



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE TRUSTEE FOR JOHN KELLY
SUPERANNUATION FUND
ABN 63 837 621 562

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR JOHN KELLY SUPERQNNUATION FUND	Jul 2022 – Sep 2022	50541084988	Cash

Receipt ID	908195111
Date lodged	25 November 2022
Payment due date	25 November 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$2,154.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$21,538.00		
Does this include GST?	No		
PAYG income tax instalment			
5A Owed to ATO		\$2,634.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 10,330.35 from the 2021 assessment.	\$2,634.00		

Amount owing to ATO

\$4,788.00

BPAY®



Biller code 75556
Ref 4638376215629660

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Payment reference number

4638376215629660



*171 4638376215629660



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Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR JOHN KELLY SUPERQNNUATION FUND	Oct 2022 – Dec 2022	50732820030	Cash

Receipt ID	4272989531
Date lodged	28 February 2023
Payment due date	28 February 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,692.00	
1B Owed by ATO			\$440.00
G1 Total sales	\$16,923.00		
Does this include GST?	No		
PAYG income tax instalment			
5A Owed to ATO		\$2,634.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 10,330.35 from the 2021 assessment.	\$2,634.00		

Amount owing to ATO

\$3,886.00

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Bill code 75556
Ref 4638376215629660

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Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR JOHN KELLY SUPERQNNUATION FUND	Jan 2023 – Mar 2023	50926458281	Cash

Receipt ID	6697435135
Date lodged	29 May 2023
Payment due date	26 May 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$2,307.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$23,077.00		
Does this include GST?	No		
PAYG income tax instalment			
5A Owed to ATO		\$2,634.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 10,330.35 from the 2021 assessment.	\$2,634.00		

Amount owing to ATO

\$4,941.00

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Ref 4638376215629660

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Agent VIRTU SUPER
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SUPERANNUATION FUND
ABN 63 837 621 562

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR JOHN KELLY SUPERQNNUATION FUND	Apr 2023 – Jun 2023	51120150055	Cash

Receipt ID	9531583351
Date lodged	29 August 2023
Payment due date	25 August 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$2,000.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$20,000.00		
Does this include GST?	No		
PAYG income tax instalment			
5A Owed to ATO		\$2,634.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 10,330.35 from the 2021 assessment.	\$2,634.00		

Amount owing to ATO

\$4,634.00

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Ref 4638376215629660

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SUPERANNUATION FUND
ABN 63 837 621 562
TFN 578 729 785

Activity statement 004

Date generated	29 November 2023
Overdue	\$20.00 DR
Not yet due	\$0.00
Balance	\$20.00 DR

Transactions

25 results found - from 29 November 2021 to 29 November 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Oct 2023	2 Oct 2023	General interest charge			\$20.00 DR
4 Sep 2023	1 Sep 2023	Payment received		\$4,634.00	\$20.00 DR
1 Sep 2023	1 Sep 2023	General interest charge			\$4,654.00 DR
29 Aug 2023	25 Aug 2023	Original Activity Statement for the period ending 30 Jun 23	\$4,634.00		\$4,654.00 DR
29 Aug 2023	25 Aug 2023	- GST	\$2,000.00		
29 Aug 2023	25 Aug 2023	- PAYG Instalments	\$2,634.00		
1 Jun 2023	1 Jun 2023	General interest charge			\$20.00 DR
30 May 2023	29 May 2023	Payment received		\$4,941.00	\$20.00 DR
29 May 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23	\$4,941.00		\$4,961.00 DR
29 May 2023	26 May 2023	- GST	\$2,307.00		
29 May 2023	26 May 2023	- PAYG Instalments	\$2,634.00		
3 Apr 2023	3 Apr 2023	General interest charge			\$20.00 DR
3 Mar 2023	2 Mar 2023	Payment received		\$3,866.00	\$20.00 DR
1 Mar 2023	1 Mar 2023	General interest charge			\$3,886.00 DR
28 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$3,886.00		\$3,886.00 DR
28 Feb 2023	28 Feb 2023	- GST	\$1,252.00		
28 Feb 2023	28 Feb 2023	- PAYG Instalments	\$2,634.00		
29 Nov 2022	29 Nov 2022	General interest charge			\$0.00
29 Nov 2022	28 Nov 2022	Payment received		\$4,788.00	\$0.00
25 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$4,788.00		\$4,788.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Nov 2022	25 Nov 2022	- GST	\$2,154.00		
25 Nov 2022	25 Nov 2022	- PAYG Instalments	\$2,634.00		
2 Sep 2022	1 Sep 2022	Payment received		\$3,353.00	\$0.00
1 Sep 2022	1 Sep 2022	General interest charge			\$3,353.00 DR
26 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$3,353.00		\$3,353.00 DR
26 Aug 2022	25 Aug 2022	- GST	\$1,624.00		
26 Aug 2022	25 Aug 2022	- PAYG Instalments	\$1,729.00		
30 May 2022	30 May 2022	General interest charge			\$0.00
30 May 2022	27 May 2022	Payment received		\$3,442.00	\$0.00
27 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$3,442.00		\$3,442.00 DR
27 May 2022	26 May 2022	- GST	\$1,846.00		
27 May 2022	26 May 2022	- PAYG Instalments	\$1,596.00		
8 Mar 2022	8 Mar 2022	General interest charge			\$0.00
8 Mar 2022	7 Mar 2022	Payment received		\$4,017.00	\$0.00
1 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$4,017.00		\$4,017.00 DR
1 Mar 2022	28 Feb 2022	- GST	\$2,154.00		
1 Mar 2022	28 Feb 2022	- PAYG Instalments	\$1,863.00		
1 Dec 2021	1 Dec 2021	General interest charge			\$0.00
1 Dec 2021	30 Nov 2021	Payment received		\$3,730.00	\$0.00