

Brenda Wishey



Agent VIRTU SUPER
Client THE TRUSTEE FOR DZ & GJ
 PAPPIN SUPERFUND
ABN 49 679 911 411

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR DZ & GJ PAPPIN SUPERFUND	Apr 2023 – Jun 2023	49876465237	Accrual

Receipt ID	667432255	PAID 29/8/23
Date lodged	21 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		\$1,080.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$11,880.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$2,098.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$21,654.00		
T2 Multiplied by rate – Based on the notional tax \$ 9,887.30 from the 2022 assessment.	9.69%		

Amount owing to ATO

\$3,178.00

BPAY®



Bill code 75556
Ref 496799114118160

Telephone and Internet Banking - BPAY®

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 For more information see www.bpay.com.au

Australia Post

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Payment reference number

496799114118160



*171 496799114118160



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Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR DZ & GJ PAPPIN SUPERFUND	Jan 2023 – Mar 2023	49816778518	Accrual

Receipt ID	5360245124
Date lodged	22 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		\$1,080.00	
1B Owed by ATO			\$30.00
G1 Total sales	\$11,880.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$2,622.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$27,059.00		
T2 Multiplied by rate – Based on the notional tax \$ 9,887.30 from the 2022 assessment.	9.69%		

Amount owing to ATO

\$3,672.00

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Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR DZ & GJ PAPPIN SUPERFUND	Oct 2022 – Dec 2022	50841423358	Accrual

Receipt ID	7242522084
Date lodged	23 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		\$1,056.00	
1B Owed by ATO			\$365.00
G1 Total sales	\$11,616.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$3,481.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$35,930.00		
T2 Multiplied by rate – Based on the notional tax \$ 9,887.30 from the 2022 assessment.	9.69%		

Amount owing to ATO

\$4,172.00

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 PAPPIN SUPERFUND
ABN 49 679 911 411

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR DZ & GJ PAPPIN SUPERFUND	Jul 2022 – Sep 2022	49696707412	Accrual

Receipt ID	3690826105
Date lodged	01 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		\$976.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$10,736.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$1,790.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$15,539.00		
T2 Multiplied by rate – Based on the notional tax \$ 12,124.64 from the 2021 assessment.	11.52%		

Amount owing to ATO

\$2,766.00

BPAY®



Bill code 75556
Ref 496799114118160

Telephone and Internet Banking - BPAY®

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Australia Post

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Payment reference number

496799114118160



*171 496799114118160

DZ & GJ Pappin Superfund

ABN: 49 679 911 411

Activity Statement Preparation Report - Detail

For the period 1 July 2022 to 30 June 2023

GST Detail

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<i>Sales Detail</i>			
Rental Statement		1,980.00	180.00
Rental Statement		1,980.00	180.00
Rental Statement		1,760.00	160.00
Rental Statement		1,760.00	160.00
Rental Statement		1,760.00	160.00
Rental Statement		1,760.00	160.00
Interest Received for Bank Account		4.05	0.00
Rental Statement		1,848.00	168.00
Rental Statement		1,848.00	168.00
Rental Statement		1,848.00	168.00
Rental Statement		1,848.00	168.00
Interest Received for Bank Account		12.32	0.00
Interest Received for Bank Account		12.45	0.00
Interest Received for Bank Account		9.81	0.00
Interest Received for Bank Account		4.22	0.00
Rental Statement		1,980.00	180.00
Rental Statement		1,980.00	180.00
Interest Received for Bank Account		4.18	0.00
Rental Statement		1,980.00	180.00
Rental Statement		1,980.00	180.00
Interest Received for Bank Account		2.17	0.00
Rental Statement		1,980.00	180.00
Rental Statement		1,980.00	180.00
Rental Statement		1,980.00	180.00
Rental Statement		1,980.00	180.00
Interest Received for Bank Account		3.10	0.00
Rental Statement		1,980.00	180.00
Rental Statement		1,980.00	180.00
Interest Received for Bank Account		4.41	0.00
Interest Received for Bank Account		2.67	0.00
Rental Statement		1,980.00	180.00
Rental Statement		1,980.00	180.00
Rental Statement		1,980.00	180.00
Rental Statement		1,980.00	180.00
Interest Received for Bank Account		6.90	0.00
Interest Received for Bank Account		1.36	0.00
Interest		9.18	0.00
Interest		80.81	0.00
Interest		82.39	0.00
Interest		105.54	0.00
Interest		52.85	0.00
Interest		37.54	0.00
Interest		81.40	0.00
Interest		114.91	0.00
interest		115.12	0.00
Total Sales	G1	46,859.38	4,192.00

Export Sales Detail

Nil

Export Sales **G2**

DZ & GJ Pappin Superfund
ABN: 49 679 911 411
Activity Statement Preparation Report - Detail
For the period 1 July 2022 to 30 June 2023

Other GST-Free Sales Detail

Other GST-Free Sales	G3	
Total GST Collect on Sales	1A	4,192.00

Outgoings (GST Paid)

Capital Purchases Detail

Nil

Capital Purchases	G10	
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Non-Capital Purchases Detail

WRAP SOLUTIONS ADMIN FEE	95.55	0.00
WRAP SOLUTIONS ADVISER FEE	190.42	0.00
Account Fee	10.00	0.00
WRAP SOLUTIONS ADVISER FEE	167.54	0.00
WRAP SOLUTIONS ADMIN FEE	88.55	0.00
WRAP SOLUTIONS ADMIN FEE	111.27	0.00
WRAP SOLUTIONS ADVISER FEE	172.08	0.00
WRAP SOLUTIONS ADMIN FEE	114.87	0.00
WRAP SOLUTIONS ADVISER FEE	183.44	0.00
WRAP SOLUTIONS ADMIN FEE	95.08	0.00
WRAP SOLUTIONS ADVISER FEE	172.48	0.00
WRAP SOLUTIONS ADMIN FEE	96.10	0.00
WRAP SOLUTIONS ADVISER FEE	175.92	0.00
Account Fee	10.00	0.00
Account Fee	10.00	0.00
Account Fee	10.00	0.00
WRAP SOLUTIONS ADVISER FEE	180.88	0.00
WRAP SOLUTIONS ADMIN FEE	133.80	0.00
Account Fee	10.00	0.00
WRAP SOLUTIONS ADMIN FEE	95.60	0.00
WRAP SOLUTIONS ADVISER FEE	190.86	0.00
Account Fee	10.00	0.00
Account Fee	10.00	0.00
WRAP SOLUTIONS ADVISER FEE	188.41	0.00
WRAP SOLUTIONS ADMIN FEE	110.65	0.00
Account Fee	10.00	0.00
WRAP SOLUTIONS ADMIN FEE	77.96	0.00
WRAP SOLUTIONS ADVISER FEE	215.73	0.00
Account Fee	10.00	0.00
WRAP SOLUTIONS ADMIN FEE	75.17	0.00
WRAP SOLUTIONS ADVISER FEE	208.32	0.00
WRAP SOLUTIONS ADMIN FEE	99.23	0.00
WRAP SOLUTIONS ADVISER FEE	210.45	0.00
PP TO VIRTU SUPER PTY LTD	550.00	0.00
Transfer to other asic superfund	59.00	0.00
PP TO VIRTU SUPER PTY LTD	3,465.00	315.00
Transfer to other asic superfund	330.00	30.00
Non-Capital Purchases	G11	7,974.36
		345.00

DZ & GJ Pappin Superfund

ABN: 49 679 911 411

Activity Statement Preparation Report - Detail

For the period 1 July 2022 to 30 June 2023

Total GST Paid on Purchases

1B

345.00

\$163 to repay on
next BAS
Note in letter

DZ & GJ Pappin Superfund
ABN: 49 679 911 411
Activity Statement Preparation Report - Detail
For the period 1 July 2022 to 30 June 2023

PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
Benefit Payment Detail			
<i><u>Damien Pappin</u></i>			
			0.00
<i><u>Gretta Pappin</u></i>			
			0.00
Total Benefit Payments	W1		
Amounts withheld from benefit payments (W1)	W2		0.00
Total Amounts Withheld	W5		0.00