

**CNS AUTOMATION SUPERANNUATION FUND****ABN: 78 977 214 588****Activity Statement Preparation Report - Detail****For the period 1 July 2021 to 30 June 2022****GST Detail**

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<u>Sales Detail</u>			
Rental Statement		6,163.74	560.34
Rental Statement		8,193.00	744.82
Rental Statement		8,158.32	741.67
Rental Statement		8,393.64	763.06
Rental Statement		1,968.70	178.97
Rental Statement		8,158.32	741.67
Rental Statement		8,104.82	736.80
Rental Statement		8,158.32	741.67
Rental Statement		8,281.91	752.90
Rental Statement		8,158.32	741.67
Rental Statement		8,158.32	741.67
Rental Statement		7,837.48	712.50
Rental Statement		7,949.32	722.67
Rental Statement		8,158.32	741.67
Rental Statement		1,406.69	127.88
Rental Statement		3,846.34	349.67
Rental Statement		3,846.34	349.67
Rental Statement		3,846.34	349.67
Rental Statement		3,846.34	349.67
Rental Statement		3,846.34	349.67
Rental Statement		3,846.34	349.67
Rental Statement		3,846.34	349.67
Rental Statement		3,846.34	349.67
Rental Statement		3,846.34	349.67
INT.ADDED		31.17	0.00
INT.ADDED		33.15	0.00
INT.ADDED		18.04	0.00
INT.ADDED		12.99	0.00
CREDIT INTEREST PAID		1.45	0.00
CREDIT INTEREST PAID		1.77	0.00
CREDIT INTEREST PAID		1.64	0.00
CREDIT INTEREST PAID		0.63	0.00
CREDIT INTEREST PAID		0.30	0.00
CREDIT INTEREST PAID		1.34	0.00
CREDIT INTEREST PAID		1.67	0.00
MACQUARIE CMA INTEREST PAID		4.10	0.00
MACQUARIE CMA INTEREST PAID		7.74	0.00
Total Sales	G1	141,982.27	12,896.99
<u>Export Sales Detail</u>			
Nil			
Export Sales	G2		
<u>Other GST-Free Sales Detail</u>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		12,896.99

Outgoings (GST Paid)

CNS AUTOMATION SUPERANNUATION FUND

ABN: 78 977 214 588

Activity Statement Preparation Report - Detail

For the period 1 July 2021 to 30 June 2022

Capital Purchases Detail

Nil

Capital Purchases

G10

CNS AUTOMATION SUPERANNUATION FUND**ABN: 78 977 214 588****Activity Statement Preparation Report - Detail****For the period 1 July 2021 to 30 June 2022**

Non-Capital Purchases Detail

ANZ INTERNET BANKING PAYMENT 511075 TO A and J Dias	526.00	35.86
TRANSFER 875857 TO 014253425528994	98.00	6.68
ANZ INTERNET BANKING PAYMENT 996589 TO A and J Dias	1,702.00	116.05
Council Rates	1,235.90	0.00
Plumbing & Drains	209.00	19.00
Repairs Maintenance	98.45	8.95
Water Rates	449.47	0.00
Agents Management Fee	4,170.92	379.21
Purchase of 50000 of LIO @ \$0.10	19.95	1.36
Purchase of 1985 of CMX @ \$0.20	19.95	1.36
Purchase of 100000 of POS @ \$0.087	19.95	1.36
Purchase of 100000 of POS @ \$0.095	19.95	1.36
Purchase of 100000 of POS @ \$0.094	19.95	1.36
Purchase of 500 of PPK @ \$13.50	19.95	1.36
Purchase of 1000 of PPK @ \$4.34	19.95	1.36
Purchase of 30000 of MX1 @ \$0.315	19.95	1.36
Purchase of 2713 of MX1 @ \$0.19	19.95	1.36
Purchase of 100000 of QHL @ \$0.049	19.95	1.36
Sale of 10000 units of QHL @ \$0.49	19.95	1.36
Sale of 10000 units of FDV @ \$1.46	19.95	1.36
Sale of 10000 units of FDV @ \$0.775	24.95	1.70
Purchase of 10000 of AVA @ \$0.455	19.95	1.36
Sale of 10000 units of AVA @ \$0.42	19.95	1.36
Purchase of 300 of MIN @ \$38.90	19.95	1.36
Sale of 300 units of MIN @ \$44.29	19.95	1.36
Purchase of 250 of MIN @ \$45.97	19.95	1.36
Sale of 250 units of MIN @ \$59.7568	19.95	1.36
Purchase of 1500 of S32 @ \$3.565167	19.95	1.36
Sale of 1500 units of S32 @ \$3.96	19.95	1.36
Sale of 2000 units of WEB @ \$6.10	19.95	1.36
Purchase of 100000 of TTI @ \$0.03	19.95	1.36
Purchase of 5000 of PLL @ \$0.785	19.95	1.36
Purchase of 5000 of PLL @ \$0.74	19.95	1.36
Purchase of 10000 of PLL @ \$0.755	19.95	1.36
Purchase of 10000 of PLL @ \$0.795	19.95	1.36
Sale of 15000 units of PLL @ \$0.795149	19.95	1.36
Sale of 15000 units of PLL @ \$0.875	19.95	1.36
Purchase of 1172 of ORE @ \$8.14	19.95	1.36
Sale of 7500 units of ORE @ \$9.104421	75.11	5.12
Sale of 7500 units of ORE @ \$9.99	82.42	5.62
Purchase of 7500 of ORE @ \$9.41	77.64	5.30
Purchase of 2000 of SYD @ \$8.31	19.95	1.36
Sale of 2000 units of SYD @ \$8.57	19.95	1.36
Purchase of 1000 of CHN @ \$9.98	19.95	1.36
Sale of 1000 units of CHN @ \$9.42	19.95	1.36
Purchase of 1000 of LYC @ \$9.29	19.95	1.36
Purchase of 1000 of LYC @ \$9.21	19.95	1.36
Purchase of 60000 of ICI @ \$0.13	19.95	1.36
Purchase of 5000 of LSF @ \$2.91	19.95	1.36
Sale of 5000 units of LSF @ \$2.94	19.95	1.36
Purchase of 500 of MFG @ \$16.52	24.95	1.70
Purchase of 500 of MFG @ \$16.59888	19.95	1.36
Purchase of 5000 of NEA @ \$2.169984	19.95	1.36
Sale of 5000 units of NEA @ \$2.21	19.95	1.36
Purchase of 5000 of BRN @ \$1.05	19.95	1.36
Sale of 5000 units of BRN @ \$1.295	19.95	1.36

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Sale of 6000 units of LIS @ \$2.20	19.95	1.36
Purchase of 5000 of LIS @ \$2.03	19.95	1.36
Sale of 5000 units of LIS @ \$1.865	19.95	1.36
Purchase of 3000 of LIS @ \$1.025	19.95	1.36
Purchase of 3000 of LIS @ \$0.87	19.95	1.36
Purchase of 6000 of LIS @ \$0.70	19.95	1.36
Purchase of 1000 of KGN @ \$11.40	19.95	1.36
Purchase of 1000 of KGN @ \$11.39	19.95	1.36
Sale of 1000 units of KGN @ \$11.58	19.95	1.36
Purchase of 1000 of KGN @ \$5.99	19.95	1.36
Sale of 2000 units of KGN @ \$3.71	19.95	1.36
Purchase of 5000 of DTC @ \$0.955	19.95	1.36
Sale of 5000 units of DTC @ \$0.67	19.95	1.36
Purchase of 4000 of WSA @ \$2.88	19.95	1.36
Purchase of 3000 of WSA @ \$2.97	19.95	1.36
Sale of 7000 units of WSA @ \$3.501283	26.96	1.84
Purchase of 2000 of A2M @ \$7.08	19.95	1.36
Sale of 2000 units of A2M @ \$5.89	19.95	1.36
Purchase of 5000 of QAN @ \$5.53	30.42	2.08
Sale of 5000 units of QAN @ \$5.02	27.61	1.88
Purchase of 5000 of QAN @ \$4.60	25.30	1.72
Sale of 5000 units of QAN @ \$4.951284	27.24	1.86
Purchase of 600 of FMG @ \$20.48	19.95	1.36
Sale of 600 units of FMG @ \$19.38	19.95	1.36
Sale of 19 units of RMC @ \$2.36	19.95	1.36
Sale of 2671 units of RMC @ \$1.90	19.95	1.36
Purchase of 30000 of AHC @ \$0.15	19.95	1.36
Sale of 28849 units of AHC @ \$0.145	19.95	1.36
Sale of 5000 units of OSH @ \$4.40	24.20	1.65
Purchase of 4000 of AKE @ \$9.25	40.70	2.78
Purchase of 1000 of AKE @ \$8.60	19.95	1.36
Purchase of 2500 of AKE @ \$8.80	24.20	1.65
Sale of 4000 units of AKE @ \$11.74	51.66	3.52
Purchase of 1000 of AKE @ \$10.77	19.95	1.36
Purchase of 1000 of AKE @ \$10.72	19.95	1.36
Purchase of 2000 of AKE @ \$10.58	23.28	1.59
Purchase of 1000 of AKE @ \$9.88	19.95	1.36
Purchase of 1000 of AKE @ \$9.19	19.95	1.36
Purchase of 1000 of AKE @ \$8.71	19.95	1.36
Sale of 3000 units of AKE @ \$13.28	43.82	2.98
Sale of 5000 units of AKE @ \$12.90	70.95	4.84
Sale of 2000 units of AKE @ \$13.50	29.70	2.02
Purchase of 1000 of AKE @ \$11.80	19.95	1.36
Purchase of 1000 of AKE @ \$10.73	19.95	1.36
Sale of 5000 units of AKE @ \$13.30	73.15	4.99
Purchase of 500 of HGEN @ \$12.91	19.95	1.36
URBAN UTILITIES 223800	164.06	0.00
MULTIPLE BILL PAYM ENT 739329 ANZ B	1,235.90	0.00
MULTIPLE BILL PAYM ENT 166473 ANZ B	407.77	0.00
MULTIPLE BILL PAYM ENT 256099 ANZ B	1,236.15	0.00
MULTIPLE BILL PAYM ENT 256099 ANZ B	2,003.65	0.00
MULTIPLE BILL PAYM ENT 789274 ANZ B	1,235.90	0.00
TRANSFER 551922 TO 014141908143490	449.47	0.00
Sale of 30000 units of PLS @ \$1.915	63.20	4.31
Purchase of 5000 of PLS @ \$1.805	19.95	1.36
Purchase of 7500 of PLS @ \$2.25	19.95	1.36
Purchase of 7500 of PLS @ \$2.20	19.95	1.36
Sale of 10000 units of PLS @ \$2.34	25.74	1.76

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Sale of 10000 units of PLS @ \$3.44	37.84	2.58
Purchase of 10000 of PLS @ \$3.36	36.96	2.52
Purchase of 2000 of PLS @ \$3.06	19.95	1.36
Purchase of 2000 of PLS @ \$2.72	19.95	1.36
Purchase of 2500 of PLS @ \$2.58	19.95	1.36
Purchase of 3500 of PLS @ \$2.92	19.95	1.36
Purchase of 5000 of PLS @ \$2.76	19.95	1.36
Sale of 15000 units of PRU @ \$1.49	24.59	1.68
Purchase of 30000 of PSC @ \$0.245	19.95	1.36
Sale of 30000 units of PSC @ \$0.435	19.95	1.36
Purchase of 3000 of SGR @ \$3.63	19.95	1.36
Sale of 3000 units of SGR @ \$3.62	19.95	1.36
Purchase of 30000 of KLL @ \$0.225	19.95	1.36
Purchase of 30000 of KLL @ \$0.185	19.95	1.36
Sale of 40000 units of KLL @ \$0.125	19.95	1.36
Purchase of 130000 of KLL @ \$0.125	19.95	1.36
Purchase of 100000 of KLL @ \$0.0685	19.95	1.36
Purchase of 2000 of VUL @ \$7.75	29.95	2.04
Sale of 2000 units of VUL @ \$9.83	21.63	1.48
Purchase of 1000 of VUL @ \$12.07	29.95	2.04
Purchase of 6000 of MLD @ \$0.90	19.95	1.36
Purchase of 500 of FLT @ \$20.01	19.95	1.36
Sale of 500 units of FLT @ \$16.94	19.95	1.36
Purchase of 10000 of 5GG @ \$0.67	19.95	1.36
Sale of 10000 units of 5GG @ \$0.61125	19.95	1.36
Purchase of 1000 of AGL @ \$5.88	19.95	1.36
Purchase of 3500 of GSS @ \$1.52	19.95	1.36
Sale of 864 units of GSS @ \$1.35	19.95	1.36
Sale of 33334 units of PH2 @ \$0.19	19.95	1.36
Purchase of 20000 of MNS @ \$0.345	19.95	1.36
Sale of 20000 units of MNS @ \$0.565	19.95	1.36
Purchase of 5000 of EML @ \$1.58	19.95	1.36
Purchase of 10000 of LOT @ \$0.32	19.95	1.36
Sale of 10000 units of LOT @ \$0.31	19.95	1.36
Purchase of 1500 of NVX @ \$7.59	19.95	1.36
Purchase of 500 of NVX @ \$6.71	19.95	1.36
Purchase of 2000 of NVX @ \$5.07	19.95	1.36
Purchase of 10000 of CXO @ \$0.73	19.95	1.36
Sale of 10000 units of CXO @ \$0.93	19.95	1.36
Purchase of 5000 of ZIP @ \$1.185	19.95	1.36
Purchase of 2000 of BOQ @ \$8.04	19.95	1.36
Purchase of 5000 of DUB @ \$1.60	19.95	1.36
Sale of 5000 units of DUB @ \$0.65	19.95	1.36
Purchase of 50000 of SYA @ \$0.095	19.95	1.36
Sale of 50000 units of SYA @ \$0.076	19.95	1.36
Purchase of 1000 of NST @ \$10.40	19.95	1.36
Purchase of 1000 of NST @ \$10.72	19.95	1.36
Sale of 2000 units of NST @ \$10.654715	23.44	1.60
Purchase of 5000 of PDN @ \$0.96	19.95	1.36
Sale of 5000 units of PDN @ \$0.865	19.95	1.36
Purchase of 5000 of PDN @ \$0.645	19.95	1.36
Sale of 5000 units of PDN @ \$0.86	19.95	1.36
Purchase of 2000 of TYR @ \$3.11	19.95	1.36
Purchase of 5000 of VHT @ \$1.26	19.95	1.36
Sale of 5000 units of VHT @ \$1.065	19.95	1.36
Purchase of 1000 of WBC @ \$24.04	26.44	1.80
Purchase of 10000 of NIC @ \$1.285	19.95	1.36
Purchase of 3000 of NIC @ \$1.19	19.95	1.36

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Purchase of 2000 of NIC @ \$1.18	19.95	1.36
Purchase of 2500 of EVN @ \$4.22	19.95	1.36
Purchase of 2500 of EVN @ \$3.54	19.95	1.36
Sale of 5000 units of EVN @ \$4.19	23.05	1.58
Purchase of 25000 of BOE @ \$0.30	19.95	1.36
Sale of 3125 units of BOE @ \$2.46	24.95	1.70
Purchase of 3500 of BOE @ \$2.25	19.95	1.36
Sale of 3500 units of BOE @ \$2.56	19.95	1.36
STRATAPAY-LEVY 970078	861.00	0.00
STRATAPAY-LEVY 878772	1,995.00	0.00
MULTIPLE BILL PAYM ENT 739329 ANZ B	690.05	0.00
MULTIPLE BILL PAYM ENT 166473 ANZ B	305.37	0.00
MULTIPLE BILL PAYM ENT 256099 ANZ B	690.25	0.00
MULTIPLE BILL PAYM ENT 789274 ANZ B	690.05	0.00
TRANSFER 551922 TO 014141908143490	888.30	0.00
URBAN UTILITIES 545640	581.74	0.00
URBAN UTILITIES 983965	279.55	0.00
Purchase of 5000 of HLO @ \$2.566108	19.95	1.36
Sale of 5000 units of HLO @ \$2.90	19.95	1.36
Purchase of 1500 of CIA @ \$4.76	19.95	1.36
Sale of 1500 units of CIA @ \$4.61	19.95	1.36
Purchase of 15000 of INR @ \$0.38	19.95	1.36
Sale of 15000 units of INR @ \$0.65	19.95	1.36
Purchase of 15000 of INR @ \$0.53	19.95	1.36
Purchase of 10000 of INR @ \$0.555	19.95	1.36
Sale of 25000 units of INR @ \$0.72	19.95	1.36
Purchase of 25000 of INR @ \$0.73	20.08	1.37
Purchase of 30000 of LKE @ \$0.55	19.95	1.36
Sale of 30000 units of LKE @ \$0.735	24.26	1.66
Purchase of 10000 of LKE @ \$0.879283	19.95	1.36
Sale of 15000 units of LKE @ \$1.47	24.26	1.66
Sale of 2500 units of AEF @ \$10.81	29.73	2.02
Purchase of 1000 of AEF @ \$9.80	19.95	1.36
Sale of 1000 units of AEF @ \$11.97	19.95	1.36
Purchase of 2000 of AEF @ \$5.61	29.95	2.04
Purchase of 10000 of NMT @ \$1.11	19.95	1.36
Sale of 10000 units of NMT @ \$1.455	29.95	2.04
Purchase of 25000 of EGL @ \$0.265	19.95	1.36
Purchase of 50000 of VML @ \$0.063	19.95	1.36
Purchase of 100000 of VML @ \$0.064	19.95	1.36
Purchase of 1000 of IGO @ \$11.79	19.95	1.36
Purchase of 1000 of IGO @ \$11.17	19.95	1.36
Purchase of 100 of XRO @ \$103.16	19.95	1.36
Purchase of 50000 of LIT @ \$0.14	19.95	1.36
Purchase of 15000 of CVN @ \$0.245	19.95	1.36
Sale of 15000 units of CVN @ \$0.27	19.95	1.36
Purchase of 2000 of Z1P @ \$3.28	19.95	1.36
Purchase of 1000 of Z1P @ \$2.47	19.95	1.36
Purchase of 2000 of Z1P @ \$1.66	19.95	1.36
Purchase of 3000 of Z1P @ \$1.625	19.95	1.36
Purchase of 2000 of Z1P @ \$1.51	19.95	1.36
Purchase of 400 of PPT @ \$41.00	19.95	1.36
Sale of 400 units of PPT @ \$36.90	19.95	1.36
Sale of 20000 units of HZR @ \$1.32	29.04	1.98
Purchase of 3000 of HZR @ \$1.32	19.95	1.36
Sale of 3000 units of HZR @ \$1.60	19.95	1.36
Purchase of 3500 of HZR @ \$1.01	19.95	1.36
Purchase of 7202 of VMT @ \$0.34	19.95	1.36

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Purchase of 16815 of VMT @ \$0.41	24.95	1.70
Purchase of 2000 of PDL @ \$7.12	19.95	1.36
Purchase of 3000 of SXY @ \$3.40	19.95	1.36
Sale of 3000 units of SXY @ \$4.40	19.95	1.36
Purchase of 20000 of AGY @ \$0.125	19.95	1.36
Purchase of 30000 of AGY @ \$0.26	19.95	1.36
Sale of 25000 units of AGY @ \$0.245	19.95	1.36
Sale of 25000 units of AGY @ \$0.41	19.95	1.36
Purchase of 15000 of AGY @ \$0.35	19.95	1.36
Sale of 15000 units of AGY @ \$0.445883	19.95	1.36
Purchase of 200000 of RFT @ \$0.044	19.95	1.36
Sale of 200000 units of RFT @ \$0.077	19.95	1.36
Purchase of 112000 of RFT @ \$0.055	19.95	1.36
Purchase of 5000 of LTR @ \$1.655	19.95	1.36
Purchase of 5000 of LTR @ \$1.515	19.95	1.36
Purchase of 5000 of LTR @ \$1.39	19.95	1.36
Sale of 15000 units of LTR @ \$1.90	31.35	2.14
Purchase of 3000 of LTR @ \$1.735	19.95	1.36
Purchase of 3000 of LTR @ \$1.63	19.95	1.36
Purchase of 4000 of LTR @ \$1.45	19.95	1.36
Purchase of 10000 of LTR @ \$1.47	19.95	1.36
ANZ INTERNET BANKING PAYMENT 350579 TO Virtu super Pty Ltd	550.00	0.00
ANZ INTERNET BANKING PAYMENT 350579 TO Virtu super Pty Ltd	4,120.00	374.55
Purchase of 500 of MFG @ \$21.51	19.95	1.36
OSR QLD LAND TAX 1 737707	3,517.39	0.00
BCC RATES 200948	705.05	0.00
SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17851241	19.95	1.36
Buy 10000 Global Lithium Resources Limited	4.99	0.34
Sell 10000 Global Lithium Resources Limited	4.99	0.34
Buy 2500 Allkem Limited	6.48	0.34
Buy 15000 Fenix Resources Ltd	4.99	0.34
Buy 1000 Megaport Limited	4.99	0.34
Buy 3000 Novonix Limited	4.99	0.34
Buy 2000 Pilbara Minerals Limited	4.99	0.34
Buy 5000 Brainchip Holdings Ltd	4.99	0.34
Buy 10000 Firefinch Limited	4.99	0.34
Buy 10000 Argosy Minerals Limited	4.99	0.34
Buy 2000 Pilbara Minerals Limited	4.99	0.34
Buy 2500 Allkem Limited	5.97	0.34
Buy 10000 Liontown Resources Limited	4.99	0.34
Buy 10000 Argosy Minerals Limited	4.99	0.34
Buy 10000 Firefinch Limited	4.99	0.34
Buy 1000 Chalice Mining Limited	4.99	0.34
Buy 10000 Firefinch Limited	4.99	0.34
Buy 12500 Ioneer Ltd	4.99	0.34
Buy 10000 Airtasker Limited	4.99	0.34
Buy 10000 Li-S Energy Limited	4.99	0.34
Buy 400 National Australia Bank Limited	4.99	0.34
Buy 120 Commonwealth Bank of Australia	4.99	0.34
Buy 1000 QBE Insurance Group Limited	4.99	0.34
Buy 95 Magellan Financial Group Limited	4.99	0.34
Buy 100000 Poseidon Nickel Limited	4.99	0.34
Buy 120 Commonwealth Bank of Australia	4.99	0.34
Buy 2000 Pilbara Minerals Limited	4.99	0.34
Buy 500 Allkem Limited	4.99	0.34
Buy 7500 Ioneer Ltd	4.99	0.34
Buy 45 Commonwealth Bank of Australia	4.99	0.34
Buy 40 Macquarie Group Limited	4.99	0.34

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Buy 50 Block Inc.		4.99	0.34
Buy 115 Commonwealth Bank of Australia		4.99	0.34
Sell 400 National Australia Bank Limited		4.99	0.34
Buy 500 Lynas Rare Earths Limited		4.99	0.34
Buy 3000 L1 Long Short Fund Limited		4.99	0.34
Buy 500 Allkem Limited		4.99	0.34
Buy 1000 L1 Long Short Fund Limited		4.99	0.34
Buy 20 Block Inc.		4.99	0.34
Buy 50000 Poseidon Nickel Limited		4.99	0.34
Buy 50000 Rectifier Technologies Ltd		4.99	0.34
Buy 2000 Lake Resources N.L.		4.99	0.34
Buy 1000 Lake Resources N.L.		4.99	0.34
Buy 3000 Core Lithium Ltd		4.99	0.34
Buy 2000 Lione Resources Limited		4.99	0.34
Buy 1000 Lake Resources N.L.		4.99	0.34
Buy 5000 Argosy Minerals Limited		4.99	0.34
Buy 6000 Li-S Energy Limited		4.99	0.34
Non-Capital Purchases	G11	36,524.50	1,310.20
Total GST Paid on Purchases	1B		1,310.20

June Quarter GST & PAYGI payable = \$9,460
Less: Annual GST refundable = (\$541)
Net Activity statement payable = \$8,919

CNS AUTOMATION SUPERANNUATION FUND**ABN: 78 977 214 588****Activity Statement Preparation Report - Detail****For the period 1 July 2021 to 30 June 2022**

PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment DetailAnnette DiasJose Dias

Total Benefit Payments	W1		
Amounts withheld from benefit payments (W1)	W2		0.00
Total Amounts Withheld	W5		0.00



Australian Government
Australian Taxation Office

Year to date revenue product summary report 2021/2022

Client Name CNS AUTOMATION SUPERANNUATION FUND
Last Updated 07/01/2023
TFN 98315089

Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	22,172.00
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	0.00
Goods and services tax instalments	12,127.00
Goods and services return	0.00
Fuel tax credit	

Total clients for this tax agent : 1



Australian Government

Australian Taxation Office

Agent VIRTU SUPER
Client CNS AUTOMATION
 SUPERANNUATION FUND
ABN 78 977 214 588

Print instalment

Account	Period	Document ID	GST accounting method
Activity statement – 001 – CNS AUTOMATION SUPERANNUATION FUND	Jul 2021 – Sep 2021	47601480094	Accrual

Receipt ID	Unavailable
Date lodged	28 October 2021
Payment due date	28 October 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$2,737.00	
1B Owed by ATO			\$0.00
G21 ATO instalment amount – GST instalment amount	\$2,737.00		
PAYG income tax instalment			
5A Owed to ATO		\$5,636.00	
T7 Instalment amount – Based on the notional tax \$ 22,545.70 from the 2020 assessment.	\$5,636.00		

Amount owing to ATO

\$8,373.00

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Biller code 75556

Ref 789772145882360

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Payment reference number

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Australian Government

Australian Taxation Office

Agent VIRTU SUPER
Client CNS AUTOMATION
 SUPERANNUATION FUND
ABN 78 977 214 588

Print instalment

Account	Period	Document ID	GST accounting method
Activity statement – 001 – CNS AUTOMATION SUPERANNUATION FUND	Oct 2021 – Dec 2021	47632054992	Accrual
Receipt ID Unavailable			
Date lodged 28 February 2022			
Payment due date 28 February 2022			

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$2,736.00	
1B Owed by ATO			\$0.00
G21 ATO instalment amount – GST instalment amount	\$2,736.00		
PAYG income tax instalment			
5A Owed to ATO		\$5,450.00	
T7 Instalment amount – Based on the notional tax \$ 22,174.33 from the 2021 assessment.	\$5,450.00		

Amount owing to ATO

\$8,186.00

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Australian Taxation Office

Agent VIRTU SUPER
Client CNS AUTOMATION
 SUPERANNUATION FUND
ABN 78 977 214 588

Print instalment

Account	Period	Document ID	GST accounting method
Activity statement – 001 – CNS AUTOMATION SUPERANNUATION FUND	Jan 2022 – Mar 2022	47661877062	Accrual
Receipt ID Unavailable			
Date lodged 28 April 2022			
Payment due date 28 April 2022			

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$2,737.00	
1B Owed by ATO			\$0.00
G21 ATO instalment amount – GST instalment amount	\$2,737.00		
PAYG income tax instalment			
5A Owed to ATO		\$5,543.00	
T7 Instalment amount – Based on the notional tax \$ 22,174.33 from the 2021 assessment.	\$5,543.00		

Amount owing to ATO

\$8,280.00

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Ref 789772145882360

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Australian Government

Australian Taxation Office

Agent VIRTU SUPER
Client CNS AUTOMATION
 SUPERANNUATION FUND
ABN 78 977 214 588

Print instalment

Account	Period	Document ID	GST accounting method
Activity statement – 001 – CNS AUTOMATION SUPERANNUATION FUND	Apr 2022 – Jun 2022	47692159516	Accrual
Receipt ID Unavailable			
Date lodged 28 July 2022			
Payment due date 28 July 2022			

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$3,917.00	
1B Owed by ATO			\$0.00
G21 ATO instalment amount – GST instalment amount	\$3,917.00		
PAYG income tax instalment			
5A Owed to ATO		\$5,543.00	
T7 Instalment amount – Based on the notional tax \$ 22,174.33 from the 2021 assessment.	\$5,543.00		

Amount owing to ATO

\$9,460.00

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*171 789772145882360



Financial institution accounts

Account details will only be used to deposit refunds and ATO-held super. They will not be used for direct debits or payment plans.

Accounts

3 results found

Filter

Account	BSB / Account number	
Income tax 551 CNS AUTOMATION SUPERANNUATION FUND	014141 / 907425787	
Account name CNS AUTOMATION SUPERANNUATION FU		
Institution name ANZ V2 PLUS QLD		
Account held by Client		
Activity statement 001 CNS AUTOMATION SUPERANNUATION FUND	014141 / 907425787	
Superannuation 552 CNS AUTOMATION SUPERANNUATION FUND	014141 / 907425787	