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Madcap Superannuation Fund

Status : Saved with changes

Receipt Date :

When completing this form:

- print clearly using a black pen
- show whole dollars only (do not show cents)
- if reporting a zero amount, print '0', (do not use NIL)
- leave boxes blank if not applicable (do not use N/A, NIL)
- do not use symbols such as +, −, /, \$.

Annual GST return

Document ID 44981494192

ABN 21287208779 001

Contact person who completed the form

Contact phone number

Why have you received this annual GST return?

You have chosen to pay GST **annually** or by **instalments**. Please complete this form to calculate and pay any amount you owe the Tax Office, or to calculate any amount the Tax Office owes you.

When is this form due?

You **must** return this form (even if nil activity) and make any payment by

How to complete this form

- Complete the boxes (G1, G2, G3, G10 & G11) that apply to your business for the period shown above, using information from your accounts or by using the GST calculation sheet.
- Indicate whether the G1 amount includes GST by writing **X** in the appropriate box.

GST accounting method

Total sales **G1** \$ , , , , , , 

4

, 

1

, 

9

.~~00~~

Does the amount shown at G1 include GST? (indicate with **X**)  Yes ☒ No

Export sales **G2** \$ , , , , , , , .~~00~~

Other GST-free sales **G3** \$ , , , , , , , .~~00~~

Capital purchases **G10** \$ , , , , , , , .~~00~~

Non-capital purchases **G11** \$ , , , , , , , .~~00~~

Report GST and any wine equalisation tax and luxury car tax amounts for the period in the Summary section over the page

Methods of payment



**BPAY:** contact your financial institution to make this payment from your cheque or savings account. Quote biller code **75556** and your EFT code (shown on the front of the payment slip) as the customer reference number.

**Direct credit:** you can electronically transfer funds to the Tax Office's direct credit bank account using online banking facilities. Use BSB 093 003, Account number 316 385 and your EFT code. Phone **1800 815 886** for assistance if required.

**Direct debit:** have your payment deducted from your financial institution account (**not** credit cards). Phone **1800 802 308** for a direct debit request form and/or details.

**Mail payments:** mail the payment slip together with your cheque or money order using the envelope provided. Please do not use pins or staples. Do **not** send cash. See below for cheque information.

**Post office:** payments can be made at any post office by cash, cheque or EFTPOS (where available and subject to daily limits). A \$3,000 limit applies to cash payments. Your payment slip must be presented with your payment.

Cheques/money orders should be for amounts in Australian dollars and payable to 'Deputy Commissioner of Taxation'. Cheques should be crossed 'Not Negotiable'. **Payments cannot be made by credit card, or in person at any Tax Office branch or shopfront.**

How to complete this section

- Calculate your GST on sales (1A) and GST on purchases (1B) for the period shown on the front of this form using information from your accounts or by using the GST calculation sheet. Complete 1A & 1B
- If you have a wine equalisation tax obligation, complete 1C & 1D (if appropriate)
- If you have a luxury car tax obligation, complete 1E & 1F (if appropriate)
- If you are a GST instalment payer, add up the amounts at G21 (or G23 if you varied your instalment amount) on your activity statement(s) for the period shown on the front of this form. Write the amount at 1H
- Calculate and complete 2A & 2B
- Complete the 'Payment or refund' section

Summary

Amounts you owe the Tax Office

GST on sales

1A

\$

0

.00

Wine equalisation tax

1C

\$

.00

Luxury car tax

1E

\$

.00

1A + 1C + 1E

2A

\$

0

.00

Amounts the Tax Office owes you

GST on purchases

1B

\$

2

6

8

3

.00

Wine equalisation tax refundable

1D

\$

.00

Luxury car tax refundable

1F

\$

.00

GST instalments  
(amounts reported at G21  
or G23 in your BAS for the  
period shown on front)

1H

\$

.00

1B + 1D + 1F + 1H

2B

\$

2

6

8

3

.00

Payment or refund?

Is 2A more than 2B?  
(indicate with X)

☐

Yes,

then write the result of 2A minus 2B at 9. This amount is payable to the Tax Office.

☒

No,

then write the result of 2B minus 2A at 9. This amount is refundable to you (or offset against any other tax debt you have).

Your payment or refund amount

9

\$

2

6

8

3

.00

Do not use symbols such as +, -, /, \$

**Declaration** I declare that the information given on this form is true and correct, and that I am authorised to make this declaration. The tax invoice requirements have been met.

Signature

Date / /

Return this completed form to

HRS

0

0

MINS

0

0

Estimate the time taken to complete this form. Include the time taken to collect any information.

Activity statement instructions are available from [www.ato.gov.au](#) or can be ordered by phoning 13 28 66. The Tax Office is authorised by the tax laws to collect this information to administer those laws and may pass information to other government agencies. More information about privacy and access to your tax information is available from [www.ato.gov.au](#)

**Madcap Superannuation Fund**  
**ABN: 21 287 208 779**  
**Activity Statement Preparation Report - Detail**  
**For the period 1 July 2020 to 30 June 2021**

**GST Detail**

Description	Return Item	Gross (Inc GST)	GST
<b><i>Income (GST Collected)</i></b>			
<b><u>Sales Detail</u></b>			
Interest 01/05/21 to 31/05/21		17.00	0.00
Interest 01/04/21 to 30/04/21		68.49	0.00
Interest 01/03/21 to 31/03/21		38.66	0.00
Interest 01/11/20 to 30/11/20		7.35	0.00
Interest 01/06/21 to 30/06/21		11.70	0.00
Interest 01/02/21 to 28/02/21		47.91	0.00
Interest 01/01/21 to 31/01/21		51.47	0.00
Interest 01/12/20 to 31/12/20		31.91	0.00
Interest 01/09/20 to 30/09/20		36.58	0.00
Interest 01/07/20 to 31/07/20		40.11	0.00
Interest 01/10/20 to 31/10/20		28.36	0.00
Interest 01/08/20 to 31/08/20		40.03	0.00
<b>Total Sales</b>	<b>G1</b>	<b>419.57</b>	<b>0.00</b>
<b><u>Export Sales Detail</u></b>			
Nil			
<b>Export Sales</b>	<b>G2</b>		
<b><u>Other GST-Free Sales Detail</u></b>			
<b>Other GST-Free Sales</b>	<b>G3</b>		
<b>Total GST Collect on Sales</b>	<b>1A</b>		<b>0.00</b>

***Outgoings (GST Paid)***

**Capital Purchases Detail**

Nil	
<b>Capital Purchases</b>	<b>G10</b>

**Madcap Superannuation Fund**  
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**Non-Capital Purchases Detail**

c n 829499	283.91	19.36
c n 829515	265.87	18.13
c n 829502	584.76	39.87
c n 829503	307.89	20.99
c n 829504	335.94	22.90
c n 829501	258.72	17.64
c n 829500	132.00	9.00
JNL104988 ADVISOR SERVICE FEES	1,120.04	76.36
JNL104988 PREMIUM PORTFOLIO FE	722.16	49.24
VIRTU Super VIRTU Sup Madcap Superannuation Fund	165.00	11.25
JNL104777 ADVISOR SERVICE FEES	1,039.23	70.86
JNL104777 PREMIUM PORTFOLIO FE	721.04	49.16
c n 826902	204.16	13.92
c n 826892	291.61	19.88
c n 826901	287.21	19.58
c n 826893	325.49	22.19
c n 826896	471.79	32.17
c n 826898	400.40	27.30
c n 826895	263.78	17.98
c n 826894	326.92	22.29
c n 826899	288.42	19.66
VIRTU Super VIRTU Sup Madcap Superannuation Fund	165.00	11.25
Inv 9307 Virtu	2,695.00	183.75
Inv 9307 Virtu	550.00	0.00
c n 824871	1,051.60	71.70
JNL104544 ADVISOR SERVICE FEES	1,051.04	71.66
JNL104544 PREMIUM PORTFOLIO FE	707.52	48.24
VIRTU Super VIRTU Sup Madcap Superannuation Fund	165.00	11.25
c n 824697	283.25	19.31
c n 824343	210.21	14.33
c n 817689	180.40	12.30
JNL103526 ADVISOR SERVICE FEES	948.07	64.64
JNL103526 PREMIUM PORTFOLIO FE	624.21	42.56
VIRTU Super VIRTU Sup Madcap Superannuation Fund	165.00	11.25
c n 817051	395.67	26.98
c n 817063	385.00	26.25
c n 817050	344.30	23.48
c n 817062	132.22	9.02
c n 817052	243.32	16.59
c n 817049	263.78	17.98
c n 817057	207.68	14.16
c n 817053	341.55	23.29
Mantell Accountants Pty Ltd - TBA	825.00	56.25
c n 830968	157.08	10.71
c n 830969	153.23	10.45
JNL105238 ADVISOR SERVICE FEES	1,154.87	78.74
JNL105238 PREMIUM PORTFOLIO FE	742.86	50.65
VIRTU Super VIRTU Sup Madcap Superannuation Fund	165.00	11.25
c n 823082	328.35	22.39
c n 823066	348.92	23.79
JNL104171 ADVISOR SERVICE FEES	1,029.08	70.16
JNL104171 PREMIUM PORTFOLIO FE	702.89	47.92
VIRTU Super VIRTU Sup Madcap Superannuation Fund	165.00	11.25
JNL103950 ADVISOR SERVICE FEES	990.03	67.50
JNL103950 PREMIUM PORTFOLIO FE	668.12	45.56
VIRTU Super VIRTU Sup Madcap Superannuation Fund	165.00	11.25

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**Madcap Superannuation Fund****ABN: 21 287 208 779****Activity Statement Preparation Report - Detail****For the period 1 July 2020 to 30 June 2021**

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JNL103738 ADVISOR SERVICE FEES	961.80	65.58
JNL103738 PREMIUM PORTFOLIO FE	647.71	44.16
VIRTU Super VIRTU Sup Madcap Superannuation Fund	165.00	11.25
c n 814511	132.00	9.00
c n 814516	132.00	9.00
c n 814539	315.37	21.50
c n 814508	303.71	20.71
c n 814514	479.49	32.69
c n 814513	357.83	24.40
c n 814517	248.05	16.91
c n 814522	243.54	16.60
c n 814512	250.36	17.07
c n 814507	260.70	17.78
c n 814520	203.50	13.88
c n 815704	237.60	16.20
JNL103120 ADVISOR SERVICE FEES	830.86	56.65
JNL103120 PREMIUM PORTFOLIO FE	583.55	39.79
VIRTU Super VIRTU Sup Madcap Superannuation Fund	165.00	11.25
c n 812792	152.35	10.39
c n 812791	132.00	9.00
c n 812699	489.06	33.34
c n 812580	238.92	16.29
JNL102746 ADVISOR SERVICE FEES	850.60	58.00
JNL102746 PREMIUM PORTFOLIO FE	594.73	40.55
VIRTU Super VIRTU Sup Madcap Superannuation Fund	165.00	11.25
JNL103313 ADVISOR SERVICE FEES	878.79	59.92
JNL103313 PREMIUM PORTFOLIO FE	594.51	40.54
VIRTU Super VIRTU Sup Madcap Superannuation Fund	165.00	11.25
JNL102919 ADVISOR SERVICE FEES	852.61	58.13
JNL102919 PREMIUM PORTFOLIO FE	596.10	40.64
VIRTU Super VIRTU Sup Madcap Superannuation Fund	165.00	11.25
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>39,894.33</b>
		<b>2,682.56</b>
<b>Total GST Paid on Purchases</b>	<b>1B</b>	<b>2,682.56</b>

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**Madcap Superannuation Fund****ABN: 21 287 208 779****Activity Statement Preparation Report - Detail****For the period 1 July 2020 to 30 June 2021**

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**PAYG Withholding Tax Detail**

Description	Return Item	Gross	Tax Withheld
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**Benefit Payment Detail**Margret MantellPaul Mantell

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



Australian Government  
Australian Taxation Office

**Agent** VIRTU SUPER  
**Client** THE TRUSTEE FOR MADCAP  
SUPERANNUATION FUND  
**ABN** 21 287 208 779  
**TFN** 886 095 488

## Activity statement 001

<b>Date generated</b>	16/09/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **16 September 2019** to **16 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Jan 2021	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST		\$1,831.00	\$0.00
22 Jan 2021	28 Jan 2021	EFT refund for GST for the period from 01 Jul 19 to 30 Jun 20	\$1,831.00		\$1,831.00 DR
21 Feb 2020	18 May 2020	Original Activity Statement for the period ending 30 Jun 19 - GST		\$2,212.00	\$0.00
21 Feb 2020	26 Feb 2020	EFT refund for GST for the period from 01 Jul 18 to 30 Jun 19	\$2,212.00		\$2,212.00 DR