



Australian Government  
Australian Taxation Office

June 2017 \$57  
June 2018 \$2  
June 2021 \$600 = TB \$659

Agent VIRTU SUPER

Client THE MANZ SUPERANNUATION FUND  
*Elizabeth Meiklejohn*

ABN 41 334 005 200

## Print activity statement

Account	Period	GST accounting method
Activity statement – 001 – THE MANZ SUPERANNUATION FUND	Apr 2021 – Jun 2021	Cash

Payment due date 25 August 2021

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$600.00
G1 Total sales	\$0.00		
Does this include GST?	No		

## Refund amount

\$600.00

This amount is refundable (it may be offset against any other tax debt).

## Declaration

- > I THE MANZ SUPERANNUATION FUND authorise VIRTU SUPER to give the Apr 2021 – Jun 2021 activity statement to the Commissioner of Taxation for 001 – THE MANZ SUPERANNUATION FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

**The Manz Superannuation Fund**  
**ABN: 41 334 005 200**  
**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>			
Credit Interest		19.98	0.00
Credit Interest		18.05	0.00
Credit Interest		8.39	0.00
Credit Interest		19.38	0.00
Credit Interest		19.34	0.00
Credit Interest		0.02	0.00
Credit Interest		0.03	0.00
Credit Interest		0.05	0.00
Credit Interest		0.05	0.00
Credit Interest		0.05	0.00
Credit Interest		0.13	0.00
Credit Interest		0.13	0.00
<b>Total Sales</b>	<b>G1</b>	<b>85.60</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>
<b><i>Outgoings (GST Paid)</i></b>			
<b><u>Capital Purchases Detail</u></b>			
Nil			
<b>Capital Purchases</b>	<b>G10</b>		
<b><u>Non-Capital Purchases Detail</u></b>			
Divorce Solutions - Assist with AET exit		8,800.00	600.00
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>8,800.00</b>	<b>600.00</b>
<b>Total GST Paid on Purchases</b>	<b>1B</b>		<b>600.00</b>

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**The Manz Superannuation Fund**  
**ABN: 41 334 005 200**  
**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**

Giuseppe Cicchini

Marisa Cicchini

Total Benefit Payments	<b>W1</b>		
Amounts withheld from benefit payments (W1)	<b>W2</b>		<b>0.00</b>
Total Amounts Withheld	<b>W5</b>		<b>0.00</b>