
SHOALBAY SUPER FUND**ABN: 38 022 151 427****Activity Statement Preparation Report - Detail**

Accruals basis

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>			
Interest		5.85	0.00
Interest		4.06	0.00
Interest		13.87	0.00
Interest		239.51	0.00
Total Sales	G1	263.29	0.00
<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		0.00

Outgoings (GST Paid)

Capital Purchases Detail

Nil			
Capital Purchases	G10		

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Non-Capital Purchases Detail

Sale of 5826 units of SUN @ \$11.97	383.56	26.15
Sale of 1500 units of ALL @ \$44.55	367.54	25.06
Purchase of 2000 of ALL @ \$32.75	360.25	24.56
Sale of 2000 units of ALL @ \$31.83	350.13	23.87
Sale of 375 units of MFGO @ \$1.335013	55.00	3.75
Purchase of 6000 of SZL @ \$2.20	110.00	7.50
Sale of 10000 units of SZL @ \$0.71	55.00	3.75
Purchase of 500 of BHP @ \$44.87	123.39	8.42
Sale of 40000 units of RDC @ \$1.12	246.40	16.80
Purchase of 32606 of INR @ \$0.60	110.00	7.50
Sale of 32606 units of INR @ \$0.715	128.23	8.74
Sale of 14169 units of CLW @ \$4.875	379.91	25.90
Sale of 11149 units of CWY @ \$2.92	179.06	12.21
Purchase of 3000 of PDL @ \$6.77	111.71	7.62
Purchase of 2000 of PDL @ \$5.04	110.00	7.50
Purchase of 3000 of PDL @ \$4.68	110.00	7.50
Sale of 15000 units of PDL @ \$5.14	424.05	28.91
Sale of 20370 units of VEA @ \$2.650003	296.89	20.24
Sale of 15000 units of ORG @ \$5.88	485.10	33.08
Purchase of 3000 of WEB @ \$5.64	110.00	7.50
Sale of 11000 units of WEB @ \$5.550116	335.79	22.90
Purchase of 10000 of PTM @ \$3.94	216.70	14.78
Sale of 10000 units of PTM @ \$1.810996	55.00	3.75
Sale of 11000 units of BLD @ \$7.40	447.70	30.52
Sale of 3250 units of RFF @ \$2.95	110.00	7.50
Sale of 5088 units of RFF @ \$2.95	25.29	1.72
Sale of 9162 units of RFF @ \$2.90	146.12	9.96
Purchase of 7035 of EDV @ \$6.22	240.67	16.41
Sale of 7035 units of EDV @ \$7.65	296.00	20.18
Sale of 25000 units of NBI @ \$1.64	225.50	15.38
Purchase of 9124 of HLS @ \$4.36	218.79	14.92
Sale of 9124 units of HLS @ \$4.15	208.25	14.20
Sale of 15000 units of KKC @ \$2.06	169.95	11.59
Purchase of 1500 of MFG @ \$46.75	385.69	26.30
Purchase of 750 of MFG @ \$33.88	139.76	9.53
Purchase of 750 of MFG @ \$34.95	144.17	9.83
Sale of 3000 units of MFG @ \$15.83621	261.29	17.81
Sale of 19074 units of PAI @ \$0.90	110.00	7.50
Sale of 30926 units of PAI @ \$0.90	137.50	9.38
Sale of 20000 units of IPL @ \$3.80	418.00	28.50
Purchase of 12500 of WPR @ \$2.75	189.07	12.89
Purchase of 5272 of WPR @ \$2.73	110.00	7.50
Sale of 17000 units of WPR @ \$2.47	230.95	15.75
Sale of 4000 units of ANZ @ \$25.58	562.76	38.37
Sale of 15000 units of PIXX @ \$4.88	402.60	27.45
Sale of 2000 units of ELD @ \$11.65	128.15	8.74
Sale of 5000 units of ELD @ \$14.000024	385.00	26.25
Purchase of 64161 of SYA @ \$0.31	110.00	7.50
Sale of 64161 units of SYA @ \$0.251462	55.00	3.75
Sale of 3000 units of WPL @ \$29.35	484.28	33.02
Sale of 2000 units of FMG @ \$22.65	249.15	16.99
Purchase of 5000 of BOQ @ \$9.11	250.53	17.08
Purchase of 2500 of BOQ @ \$7.99	110.00	7.50
Purchase of 1500 of BOQ @ \$8.35	110.00	7.50
Purchase of 3000 of BOQ @ \$7.93	130.85	8.92
Sale of 12000 units of BOQ @ \$7.500008	495.00	33.75

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Sale of 20000 units of AST @ \$2.470694	271.78	18.53
Purchase of 15000 of BBT @ \$2.09	172.43	11.76
Sale of 15000 units of BBT @ \$0.79	110.00	7.50
Purchase of 10000 of IFL @ \$4.70	258.50	17.62
Purchase of 5000 of IFL @ \$3.89	110.00	7.50
Purchase of 5000 of IFL @ \$3.89	110.00	7.50
Purchase of 10000 of IFL @ \$3.689653	202.93	13.84
Sale of 30000 units of IFL @ \$3.30	544.50	37.12
Purchase of 1500 of AGL @ \$7.25	110.00	7.50
Sale of 4000 units of AGL @ \$8.22	180.84	12.33
Sale of 7500 units of RDY @ \$2.95	121.69	8.30
Purchase of 5000 of AWC @ \$1.95	110.00	7.50
Purchase of 10000 of AWC @ \$1.94	110.00	7.50
Sale of 25000 units of AWC @ \$1.63	224.13	15.28
Purchase of 2000 of BSL @ \$23.46	258.06	17.60
Purchase of 1500 of BSL @ \$18.73	154.52	10.54
Sale of 3500 units of BSL @ \$17.63	339.37	23.14
Sale of 20000 units of TLS @ \$3.935	432.85	29.51
Purchase of 10000 of S32 @ \$4.48	246.40	16.80
Sale of 10000 units of S32 @ \$4.39352	241.65	16.48
Sale of 15000 units of WHC @ \$2.99	246.68	16.82
Sale of 4000 units of CIM @ \$22.010395	484.23	33.02
Purchase of 15000 of SSM @ \$0.914693	110.00	7.50
Purchase of 15000 of SSM @ \$0.98	110.00	7.50
Sale of 65000 units of SSM @ \$0.880002	314.60	21.45
Purchase of 5525 of CGC @ \$3.11	110.00	7.50
Sale of 20000 units of CGC @ \$2.98	327.80	22.35
Purchase of 3500 of GUD @ \$12.78	246.02	16.78
Purchase of 500 of GUD @ \$11.19	110.00	7.50
Purchase of 1000 of GUD @ \$12.26	110.00	7.50
Sale of 5000 units of GUD @ \$11.65	320.38	21.85
Sale of 813 units of WDS @ \$30.89	138.13	9.42
Sale of 15000 units of SGR @ \$2.99	246.68	16.82
Sale of 20000 units of DBI @ \$2.1296	234.26	15.98
Sale of 11050 units of 4DX @ \$0.70	55.00	3.75
Sale of 17500 units of MXT @ \$2.03	195.39	13.32
Sale of 1750 units of JIN @ \$18.35	176.62	12.04
Sale of 15000 units of QUB @ \$2.931831	241.88	16.49
Sale of 5000 units of AMC @ \$17.80	489.50	33.38
Sale of 10748 units of SYD @ \$8.46	500.10	34.10
PARS Fee 01Jul2021 to 30Sep2021	7,030.49	479.36
PARS Fee 01Oct2021 to 31Dec2021	7,440.83	507.33
PARS Fee 1Jan2022 to 31Mar2022	7,203.94	491.18
PARS Fee 1Apr2022 to 30Jun2022	7,609.23	518.81
Virtu Super Pty Ltd, BSB 084-435, a/c 893077696 (C	550.00	0.00
Virtu Super Pty Ltd, BSB 084-435, a/c 893077696 (C	2,145.00	146.25
VIRTU SUPER PTY LTD, BSB 084-435, a/c 893077696 (C	660.00	45.00
VIRTU SUPER PTY LTD, BSB 084-435, a/c 893077696 (C	550.00	37.50
Non-Capital Purchases	G11	55,058.14
Total GST Paid on Purchases	1B	3,716.53

SHOALBAY SUPER FUND

ABN: 38 022 151 427

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 Detail

Sheryle Coombs

Stephen Coombs

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 SHOALBAY SUPER FUND
ABN 38022151427

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 SHOALBAY SUPER FUND	032847 / 1323454		
Activity statement 001 THE SHOALBAY SUPER FUND	032847 / 1323454	active & open	
Superannuation 552 SHOALBAY SUPER FUND	032847 / 1323454		



Activity statement 001

Date generated	04/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **04 August 2020** to **04 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Mar 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$2,059.00	\$0.00
10 Mar 2022	15 Mar 2022	EFT refund for GST for the period from 01 Jul 20 to 30 Jun 21	\$2,059.00		\$2,059.00 DR
29 Jan 2021	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST		\$2,504.00	\$0.00
29 Jan 2021	3 Feb 2021	EFT refund for GST for the period from 01 Jul 19 to 30 Jun 20	\$2,504.00		\$2,504.00 DR