

Rowe & Co Super Fund

ABN: 35 916 645 565

Brenda Wishey

Activity Statement Preparation Report - Detail

For the period 1 July 2021 to 30 June 2022

GST Detail

Description	Return Item	Gross (Inc GST)	GST
Income (GST Collected)			
<u>Sales Detail</u>			
INT.ADDED		45.89	0.00
INTEREST PAYMENT SYSTEM GENERATED *		0.30	0.00
INT.ADDED		0.48	0.00
INTEREST PAYMENT SYSTEM GENERATED *		0.16	0.00
INTEREST PAYMENT SYSTEM GENERATED *		0.09	0.00
INT.ADDED		0.90	0.00
INTEREST PAYMENT SYSTEM GENERATED *		0.91	0.00
INTEREST PAYMENT SYSTEM GENERATED *		1.43	0.00
INTEREST PAYMENT SYSTEM GENERATED *		1.73	0.00
INT.ADDED		1.68	0.00
INTEREST PAYMENT SYSTEM GENERATED *		1.83	0.00
INTEREST PAYMENT SYSTEM GENERATED *		2.04	0.00
INTEREST PAYMENT SYSTEM GENERATED *		0.27	0.00
Investment Income		48,972.87	0.00
Total Sales	G1	49,030.58	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		

Rowe & Co Super Fund**ABN: 35 916 645 565****Activity Statement Preparation Report - Detail****For the period 1 July 2021 to 30 June 2022**

Non-Capital Purchases Detail

INTERNET PAY ANYONE FEE		0.65	0.00
INTERNET PAY ANYONE FEE		1.30	0.00
Direct Debit OSR QLD 400009910037		620.00	0.00
Direct Debit OSR QLD 400009910037		620.00	0.00
Direct Debit OSR QLD 400009910037		620.00	0.00
Direct Debit OSR QLD 400009910037		620.00	0.00
Direct Debit OSR QLD 400009910037		620.00	0.00
Direct Debit OSR QLD 400009910037		620.00	0.00
Direct Debit OSR QLD 400009910037		620.00	0.00
Direct Debit OSR QLD 400009910037		620.00	0.00
Direct Debit Virtu Super Virtu Super DD ROW		187.50	17.05
Direct Debit Virtu Super Virtu Super DD ROW		187.50	17.05
Direct Debit Virtu Super Virtu Super DD ROW		187.50	17.05
Direct Debit Virtu Super Virtu Super DD ROW		187.50	17.05
Direct Debit Virtu Super Virtu Super DD ROW		187.50	17.05
PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		370.00	33.64
Direct Debit Virtu Super Virtu Super DD ROW		187.50	17.05
Direct Debit Virtu Super Virtu Super DD ROW		187.50	17.05
Direct Debit Virtu Super Virtu Super DD ROW		187.50	17.05
Direct Debit Virtu Super Virtu Super DD ROW		187.50	17.05
BPAY ASIC IB2-67383650		56.00	0.00
Direct Debit Virtu Super Virtu Super DD ROW		187.50	17.05
Direct Debit Virtu Super Virtu Super DD ROW		187.50	17.05
Direct Debit Virtu Super Virtu Super DD ROW		187.50	17.05
TO MorganStanley D4940684 ROWE CO SUPER FUND		247.50	16.88
PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		1,630.11	148.19
PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		770.00	0.00
General Investment Expense		2,010.33	0.00
Non-Capital Purchases	G11	12,915.89	403.31
Total GST Paid on Purchases	1B		403.31

Rowe & Co Super Fund
ABN: 35 916 645 565
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
Benefit Payment Detail			
<i>Ian Rowe</i>			
		0.00	0.00
Total Benefit Payments	W1		
Amounts withheld from benefit payments (W1)	W2		0.00
Total Amounts Withheld	W5		0.00



Activity statement 004

Date generated	05/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

20 results found - from **05 August 2020** to **05 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - GST		\$216.00	\$0.00
7 Jul 2022	12 Jul 2022	EFT refund for GST for the period from 01 Apr 22 to 30 Jun 22	\$216.00		\$216.00 DR
7 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - GST		\$51.00	\$0.00
7 Apr 2022	12 Apr 2022	EFT refund for GST for the period from 01 Jan 22 to 31 Mar 22	\$51.00		\$51.00 DR
19 Jan 2022	24 Jan 2022	EFT refund for GST for the period from 01 Oct 21 to 31 Dec 21	\$85.00		\$0.00
18 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST		\$85.00	\$85.00 CR
5 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - GST		\$51.00	\$0.00
5 Oct 2021	8 Oct 2021	EFT refund for GST for the period from 01 Jul 21 to 30 Sep 21	\$51.00		\$51.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jul 2021	4 Aug 2021	Refund	\$294.00		\$0.00
14 Jul 2021	25 Aug 2021	Client initiated amended Activity Statement for the period ending 30 Jun 21 - GST	\$60.00		\$294.00 CR
14 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - GST		\$303.00	\$354.00 CR
14 Jul 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - GST		\$51.00	\$51.00 CR
26 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$0.00	\$0.00
23 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20		\$0.00	\$0.00
9 Sep 2020	9 Sep 2020	General interest charge			\$0.00
9 Sep 2020	8 Sep 2020	Payment received		\$154.00	\$0.00
7 Sep 2020	7 Sep 2020	General interest charge			\$154.00 DR
7 Sep 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - GST		\$309.00	\$154.00 DR
7 Sep 2020	1 Jul 2020	General interest charge			\$463.00 DR
7 Sep 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$463.00		\$463.00 DR



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE TRUSTEE FOR ROWE & CO
SUPER FUND
ABN 35 916 645 565

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR ROWE & CO SUPER FUND	Jul 2021 – Sep 2021	46984106111	Cash

Receipt ID 5222380081
Date lodged 05 October 2021
Payment due date 25 November 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$51.00
G1 Total sales	\$46.00		
Does this include GST?	No		

Refund amount

\$51.00

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

BPAY®



Biller code 75556
Ref 4359166455658260

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

4359166455658260



*171 4359166455658260



Australian Government

Australian Taxation Office

Agent VIRTU SUPER
Client THE TRUSTEE FOR ROWE & CO
 SUPER FUND
ABN 35 916 645 565

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR ROWE & CO SUPER FUND	Oct 2021 – Dec 2021	47156070177	Cash

Receipt ID 3411022362
Date lodged 18 January 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		\$0.00	
1B Owed by ATO			\$85.00
G1 Total sales	\$1.00		
Does this include GST?	No		

Refund amount

\$85.00

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

BPAY®



Biller code 75556

Ref 4359166455658260

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

4359166455658260



*171 4359166455658260



Australian Government

Australian Taxation Office

Agent VIRTU SUPER
Client THE TRUSTEE FOR ROWE & CO
 SUPER FUND
ABN 35 916 645 565

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR ROWE & CO SUPER FUND	Jan 2022 – Mar 2022	48130559238	Cash

Receipt ID 6062148181
Date lodged 07 April 2022
Payment due date 26 May 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$51.00
G1 Total sales	\$5.00		
Does this include GST?	No		

Refund amount

\$51.00

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

BPAY®



Biller code 75556

Ref 4359166455658260

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

4359166455658260



*171 4359166455658260



Australian Government

Australian Taxation Office

Agent VIRTU SUPER
Client THE TRUSTEE FOR ROWE & CO
 SUPER FUND
ABN 35 916 645 565

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR ROWE & CO SUPER FUND	Apr 2022 – Jun 2022	48311658316	Cash

Receipt ID 3396873385
Date lodged 07 July 2022
Payment due date 25 August 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$216.00
G1 Total sales	\$5.00		
Does this include GST?	Yes		

Refund amount

\$216.00

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

BPAY®



Biller code 75556

Ref 4359166455658260

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

4359166455658260



*171 4359166455658260