



Agent VIRTU SUPER

Client THE TRUSTEE FOR DZ & G.
PAPPIN SUPERFUND
Elizabeth M. Lecklejohn
ABN 49 679 911 411

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR DZ & GJ PAPPIN SUPERFUND	Jul 2020 – Sep 2020	42396478636	Accrual

Receipt ID	6782104164
Date lodged	19 October 2020
Payment due date	25 November 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$597.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$6,572.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$651.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$5,974.00		
T2 Multiplied by rate – Based on the notional tax \$ 11,394.45 from the 2019 assessment.	10.90%		

Amount owing to ATO

\$1,248.00

BPAY®



Biller code 75556

Ref 496799114118160

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Australia Post

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Payment reference number

496799114118160



*171 496799114118160



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Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR DZ & GJ PAPPIN SUPERFUND	Oct 2020 – Dec 2020	44857802763	Accrual

Receipt ID 7465169435
Date lodged 17 February 2021
Payment due date 02 March 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,238.00	
1B Owed by ATO			\$335.00
G1 Total sales	\$13,260.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$1,349.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$12,381.00		
T2 Multiplied by rate – Based on the notional tax \$ 11,394.45 from the 2019 assessment.	10.90%		

Amount owing to ATO

\$2,252.00

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Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR DZ & GJ PAPPIN SUPERFUND	Jan 2021 – Mar 2021	44917332723	Accrual

Receipt ID 8421379424
Date lodged 14 April 2021
Payment due date 26 May 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$960.00	
1B Owed by ATO			\$27.00
G1 Total sales	\$0.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$1,082.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$9,602.00		
T2 Multiplied by rate – Based on the notional tax \$ 11,367.76 from the 2020 assessment.	11.27%		

Amount owing to ATO

\$2,015.00

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*171 496799114118160



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PAPPIN SUPERFUND
ABN 49 679 911 411

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR DZ & GJ PAPPIN SUPERFUND	Apr 2021 – Jun 2021	44977527338	Accrual

Receipt ID 5529867040
Date lodged 17 August 2021
Payment due date 25 August 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$960.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$10,560.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$1,081.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$9,600.00		
T2 Multiplied by rate – Based on the notional tax \$ 11,367.76 from the 2020 assessment.	11.27%		

Amount owing to ATO

\$2,041.00

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Biller code 75556
Ref 496799114118160

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Payment reference number
496799114118160



*171 496799114118160

DZ & GJ Pappin Superfund**ABN: 49 679 911 411****Activity Statement Preparation Report - Detail****For the period 1 July 2020 to 30 June 2021****GST Detail**

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<u>Sales Detail</u>			
NETBANK BPAY MBRC PAYMENTS		1.31	0.00
Rental Statement		1,760.00	160.00
Rental Statement		1,760.00	160.00
Rental Statement		1,760.00	160.00
Rental Statement		1,760.00	160.00
Rental Statement		1,760.00	160.00
Rental Statement		1,760.00	160.00
Rental Statement		1,760.00	160.00
Rental Statement		1,760.00	160.00
Interest Received for Bank Account		0.22	0.00
Rental Statement		1,760.00	160.00
Rental Statement		1,760.00	160.00
Interest Received for Bank Account		0.26	0.00
REBATE OF ADVISER COMMISSION		0.61	0.00
Rental Statement		1,760.00	160.00
Rental Statement		1,760.00	160.00
REBATE OF ADVISER COMMISSION		0.49	0.00
Rental Statement		1,760.00	160.00
Rental Statement		1,760.00	160.00
Interest Received for Bank Account		0.19	0.00
Interest Received for Bank Account		0.29	0.00
REBATE OF ADVISER COMMISSION		1.82	0.00
Interest Received for Bank Account		0.85	0.00
Rental Statement		1,530.00	139.09
Rental Statement		1,530.00	139.09
Rental Statement		1,760.00	160.00
Rental Statement		1,760.00	160.00
Interest Received for Bank Account		0.95	0.00
Interest Received for Bank Account		2.33	0.00
Interest Received for Bank Account		1.31	0.00
Interest Received for Bank Account		0.76	0.00
Credit Interest		28.05	0.00
Credit Interest		42.70	0.00
REBATE OF ADVISER COMMISSION		0.55	0.00
Rental Statement		1,760.00	160.00
Rental Statement		1,760.00	160.00
Interest Received for Bank Account		0.08	0.00
REBATE OF ADVISER COMMISSION		1.01	0.00
Rental Statement		1,760.00	160.00
Rental Statement		1,760.00	160.00
REBATE OF ADVISER COMMISSION		1.49	0.00
Rental Statement		1,526.00	138.73
Rental Statement		1,526.00	138.73
Total Sales	G1	41,397.27	3,755.64

Export Sales Detail

Nil

Export Sales**G2****Other GST-Free Sales Detail****Other GST-Free Sales****G3**

DZ & GJ Pappin Superfund**ABN: 49 679 911 411****Activity Statement Preparation Report - Detail****For the period 1 July 2020 to 30 June 2021**

Total GST Collect on Sales	1A	3,755.64
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Outgoings (GST Paid)**Capital Purchases Detail**

Nil

Capital Purchases	G10
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Non-Capital Purchases Detail

Fund General Expense		55.00	0.00
TRANSACT FUNDS TFR TO MARSH TINCKNELL PT		307.00	27.91
WRAP SOLUTIONS ADVISER FEE		85.34	0.00
WRAP SOLUTIONS ADVISER FEE		85.01	0.00
WRAP SOLUTIONS ADVISER FEE		106.34	0.00
WRAP SOLUTIONS ADVISER FEE		117.39	0.00
Transfer to other Virtu 9110		3,080.00	280.00
Transfer to other Virtu 9110		605.00	0.00
Account Fee	Adviser fees already adjusted for GST	10.00	0.00
Account Fee		10.00	0.00
Account Fee		10.00	0.00
Account Fee		10.00	0.00
WRAP SOLUTIONS ADVISER FEE		84.85	0.00
WRAP SOLUTIONS ADMIN FEE		74.11	0.00
Account Fee		10.00	0.00
WRAP SOLUTIONS ADVISER FEE		80.18	0.00
WRAP SOLUTIONS ADMIN FEE		50.99	0.00
Account Fee		10.00	0.00
WRAP SOLUTIONS ADVISER FEE		80.14	0.00
WRAP SOLUTIONS ADMIN FEE		51.91	0.00
Account Fee		10.00	0.00
Account Fee		10.00	0.00
WRAP SOLUTIONS ADMIN FEE		78.73	0.00
WRAP SOLUTIONS ADVISER FEE		45.03	0.00
Account Fee		10.00	0.00
WRAP SOLUTIONS ADMIN FEE		66.82	0.00
WRAP SOLUTIONS ADMIN FEE		67.23	0.00
WRAP SOLUTIONS ADMIN FEE		73.65	0.00
WRAP SOLUTIONS ADMIN FEE		53.58	0.00
WRAP SOLUTIONS ADVISER FEE		125.04	0.00
WRAP SOLUTIONS ADMIN FEE		70.32	0.00
Account Fee		10.00	0.00
WRAP SOLUTIONS ADMIN FEE		90.53	0.00
WRAP SOLUTIONS ADVISER FEE		73.15	0.00
Account Fee		10.00	0.00
WRAP SOLUTIONS ADMIN FEE		90.45	0.00
WRAP SOLUTIONS ADVISER FEE		63.76	0.00
Account Fee		10.00	0.00
WRAP SOLUTIONS ADMIN FEE		87.15	0.00
WRAP SOLUTIONS ADVISER FEE		54.50	0.00
Non-Capital Purchases	G11	6,023.20	307.91
Total GST Paid on Purchases	1B		307.91

Adviser fees already adjusted for GST

DZ & GJ Pappin Superfund
ABN: 49 679 911 411
Activity Statement Preparation Report - Detail
For the period 1 July 2020 to 30 June 2021

PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment Detail

Damien Pappin

Gretta Pappin

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 DZ & GJ
PAPPIN SUPERFUND
ABN 49 679 911 411
TFN 927 507 138

Activity statement 001

Date generated	10/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from **10 September 2019** to **10 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Aug 2021	25 Aug 2021	Payment received		\$2,041.00	\$0.00
17 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$2,041.00		\$2,041.00 DR
17 Aug 2021	25 Aug 2021	- GST	\$960.00		
17 Aug 2021	25 Aug 2021	- PAYG Instalments	\$1,081.00		
25 May 2021	24 May 2021	Payment received		\$2,015.00	\$0.00
14 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$2,015.00		\$2,015.00 DR
14 Apr 2021	26 May 2021	- GST	\$933.00		
14 Apr 2021	26 May 2021	- PAYG Instalments	\$1,082.00		
3 Mar 2021	1 Mar 2021	Payment received		\$2,252.00	\$0.00
17 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$2,252.00		\$2,252.00 DR
17 Feb 2021	2 Mar 2021	- GST	\$903.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Feb 2021	2 Mar 2021	- PAYG Instalments	\$1,349.00		
24 Nov 2020	23 Nov 2020	Payment received		\$1,248.00	\$0.00
19 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$1,248.00		\$1,248.00 DR
19 Oct 2020	25 Nov 2020	- GST	\$597.00		
19 Oct 2020	25 Nov 2020	- PAYG Instalments	\$651.00		
28 Jul 2020	27 Jul 2020	Payment received		\$1,459.00	\$0.00
27 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$1,459.00		\$1,459.00 DR
27 Jul 2020	25 Aug 2020	- GST	\$698.00		
27 Jul 2020	25 Aug 2020	- PAYG Instalments	\$761.00		
26 May 2020	25 May 2020	Payment received		\$2,883.00	\$0.00
21 Apr 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$2,883.00		\$2,883.00 DR
21 Apr 2020	26 May 2020	- GST	\$1,381.00		
21 Apr 2020	26 May 2020	- PAYG Instalments	\$1,502.00		
26 Feb 2020	25 Feb 2020	Payment received		\$2,392.00	\$0.00
17 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$2,392.00		\$2,392.00 DR
17 Feb 2020	28 Feb 2020	- GST	\$991.00		
17 Feb 2020	28 Feb 2020	- PAYG Instalments	\$1,401.00		
29 Oct 2019	28 Oct 2019	Payment		\$2,764.00	\$0.00
22 Oct 2019	11 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$2,764.00		\$2,764.00 DR
22 Oct 2019	11 Nov 2019	- GST	\$1,363.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Oct 2019	11 Nov 2019	- PAYG Instalments	\$1,401.00		
