



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client ROOF & BUILDING SERVICE QLD
PTY LTD SUPER FUND
ABN 74 327 534 646

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – ROOF AND BUILDING SERVICE QLD PTY LTD_SUPERANNUATION FUND	Jul 2022 – Sep 2022	47726944524	Cash

Receipt ID 1805992350
Date lodged 26 October 2022
Payment due date 25 November 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$7,974.00	
1B Owed by ATO			\$380.00
G1 Total sales	\$88,032.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$5,911.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 23,182.35 from the 2022 assessment.	\$5,911.00		

Amount owing to ATO

\$13,505.00

BPAY®



Biller code 75556
Ref 743275346466960

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Australia Post

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Payment reference number

743275346466960



*171 743275346466960



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 PTY LTD SUPER FUND
ABN 74 327 534 646

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Account	Period	Document ID	GST accounting method
Activity statement – 001 – ROOF AND BUILDING SERVICE QLD PTY LTD_SUPERANNUATION FUND	Oct 2022 – Dec 2022	47756443498	Cash

Receipt ID 1711789394
Date lodged 12 January 2023
Payment due date 28 February 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$7,975.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$88,433.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$5,911.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 23,182.35 from the 2022 assessment.	\$5,911.00		

Amount owing to ATO

\$13,886.00

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 PTY LTD SUPER FUND
ABN 74 327 534 646

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – ROOF AND BUILDING SERVICE QLD PTY LTD_SUPERANNUATION FUND	Jan 2023 – Mar 2023	47785507542	Cash

Receipt ID 337372553
Date lodged 05 April 2023
Payment due date 26 May 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$7,974.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$88,582.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$5,911.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 23,182.35 from the 2022 assessment.	\$5,911.00		

Amount owing to ATO

\$13,885.00

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Agent VIRTU SUPER
Client ROOF & BUILDING SERVICE QLD
 PTY LTD SUPER FUND
ABN 74 327 534 646

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – ROOF AND BUILDING SERVICE QLD PTY LTD_SUPERANNUATION FUND	Apr 2023 – Jun 2023	47814265260	Cash

Receipt ID 5701566002
Date lodged 12 July 2023
Payment due date 25 August 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$12,806.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$141,867.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$5,911.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 23,182.35 from the 2022 assessment.	\$5,911.00		

Amount owing to ATO

\$18,717.00

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Ref 743275346466960

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Agent VIRTU SUPER
Client ROOF & BUILDING SERVICE QLD
PTY LTD SUPER FUND
ABN 74 327 534 646
TFN 98 775 752

Activity statement 001

Date generated	17 July 2023
Overdue	\$14,004.87 DR
Not yet due	\$18,717.00 DR
Balance	\$32,721.87 DR

Transactions

26 results found - from **17 July 2021** to **17 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jul 2023	25 Aug 2023	Original Activity Statement for the period ending 30 Jun 23	\$18,717.00		\$32,721.87 DR
12 Jul 2023	25 Aug 2023	- GST	\$12,806.00		
12 Jul 2023	25 Aug 2023	- PAYG Instalments	\$5,911.00		
4 Jul 2023	4 Jul 2023	General interest charge			\$14,004.87 DR
1 Jul 2023	1 Jul 2023	General interest charge calculated from 01 Jun 23 to 30 Jun 23	\$119.87		\$14,004.87 DR
1 May 2023	1 Nov 2022	General interest charge			\$13,885.00 DR
5 Apr 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23	\$13,885.00		\$13,885.00 DR
5 Apr 2023	26 May 2023	- GST	\$7,974.00		
5 Apr 2023	26 May 2023	- PAYG Instalments	\$5,911.00		
7 Mar 2023	7 Mar 2023	General interest charge			\$0.00
7 Mar 2023	6 Mar 2023	Payment received		\$13,886.00	\$0.00
1 Mar 2023	1 Mar 2023	General interest charge			\$13,886.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jan 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$13,886.00		\$13,886.00 DR
12 Jan 2023	28 Feb 2023	- GST	\$7,975.00		
12 Jan 2023	28 Feb 2023	- PAYG Instalments	\$5,911.00		
30 Nov 2022	30 Nov 2022	General interest charge			\$0.00
30 Nov 2022	29 Nov 2022	Payment received		\$13,505.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$13,505.00 DR
26 Oct 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$13,505.00		\$13,505.00 DR
26 Oct 2022	25 Nov 2022	- GST	\$7,594.00		
26 Oct 2022	25 Nov 2022	- PAYG Instalments	\$5,911.00		
30 Aug 2022	30 Aug 2022	General interest charge			\$0.00
30 Aug 2022	29 Aug 2022	Payment received		\$6,927.90	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$6,927.90 DR
15 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22	\$12,158.00		\$6,927.90 DR
15 Jul 2022	28 Jul 2022	- GST	\$7,975.00		
15 Jul 2022	28 Jul 2022	- PAYG Instalments	\$4,183.00		
26 May 2022	25 May 2022	Payment received		\$15,670.00	\$5,230.10 CR
12 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$15,670.00		\$10,439.90 DR
12 May 2022	26 May 2022	- GST	\$7,875.00		
12 May 2022	26 May 2022	- PAYG Instalments	\$7,795.00		
28 Feb 2022	25 Feb 2022	Payment received		\$10,054.00	\$5,230.10 CR
18 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$10,054.00		\$4,823.90 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Jan 2022	28 Feb 2022	- GST	\$7,677.00		
18 Jan 2022	28 Feb 2022	- PAYG Instalments	\$2,377.00		
26 Nov 2021	25 Nov 2021	Payment received		\$9,705.00	\$5,230.10 CR
8 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$9,705.00		\$4,474.90 DR
8 Nov 2021	25 Nov 2021	- GST	\$7,328.00		
8 Nov 2021	25 Nov 2021	- PAYG Instalments	\$2,377.00		
27 Aug 2021	27 Aug 2021	General interest charge			\$5,230.10 CR
27 Aug 2021	26 Aug 2021	Payment received		\$8,622.00	\$5,230.10 CR
2 Aug 2021	2 Aug 2021	General interest charge			\$3,391.90 DR

Roof & Building Service (Qld) Pty Ltd Superannuation Fund**ABN: 74 327 534 646****Activity Statement Preparation Report - Detail****For the period 1 July 2022 to 30 June 2023****GST Detail**

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<u>Sales Detail</u>			
Rental Statement		29,240.00	2,658.18
Rental Statement		29,240.00	2,658.18
Rental Statement		29,240.00	2,658.18
INTEREST PAID		36.33	0.00
INTEREST PAID		115.66	0.00
Rental Statement		29,240.00	2,658.18
Rental Statement		29,240.00	2,658.18
INTEREST PAID		160.26	0.00
INTEREST PAID		239.54	0.00
Rental Statement		29,240.00	2,658.18
Rental Statement		29,240.00	2,658.18
INTEREST PAID		258.26	0.00
INTEREST PAID		216.29	0.00
INTEREST PAID		257.76	0.00
INTEREST PAID		288.58	0.00
Rental Statement		29,240.00	2,658.18
Rental Statement		29,240.00	2,658.18
INTEREST PAID		297.32	0.00
INTEREST PAID		315.45	0.00
Rental Statement		29,240.00	2,658.18
Rental Statement		29,240.00	2,658.18
INTEREST PAID		365.73	0.00
Rental Statement		29,240.00	2,658.18
Rental Statement		53,133.75	4,830.34
INTEREST PAID		350.82	0.00
Total Sales	G1	406,915.75	36,728.50
<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		36,728.50

Outgoings (GST Paid)**Capital Purchases Detail**

Nil	
Capital Purchases	G10

Roof & Building Service (Qld) Pty Ltd Superannuation Fund**ABN: 74 327 534 646****Activity Statement Preparation Report - Detail****For the period 1 July 2022 to 30 June 2023**

Non-Capital Purchases Detail

TRANSACTION FEE		7.50	0.00
TRANSACTION FEE		3.00	0.00
TRANSACTION FEE		2.50	0.00
Fund Administration Fee		4,180.00	380.00
Fund General Expense		660.00	0.00
TRANSACTION FEE		2.50	0.00
TRANSACTION FEE		1.00	0.00
Non-Capital Purchases	G11	4,856.50	380.00
Total GST Paid on Purchases	1B		380.00

Roof & Building Service (Qld) Pty Ltd Superannuation Fund**ABN: 74 327 534 646****Activity Statement Preparation Report - Detail****For the period 1 July 2022 to 30 June 2023**

PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment DetailHilton JensenMargaret Jensen

0.00 0.00Scott Jensen

0.00 0.00Stuart Jensen

0.00 0.00

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