

McLeary Superannuation Fund

Status : Saved with changes

Receipt Date :

Annual GST return

Document ID 46869334465

ABN 42291007682 001

Contact person who completed the form

Contact phone number

When completing this form:

- print clearly using a black pen
- show whole dollars only (do not show cents)
- if reporting a zero amount, print '0', (do not use NIL)
- leave boxes blank if not applicable (do not use N/A, NIL)
- do not use symbols such as +, -, /, \$.

Why have you received this annual GST return?

You have chosen to pay GST **annually** or by **instalments**. Please complete this form to calculate and pay any amount you owe the Tax Office, or to calculate any amount the Tax Office owes you.

When is this form due?

You **must** return this form (even if nil activity) and make any payment by

How to complete this form

- Complete the boxes (G1, G2, G3, G10 & G11) that apply to your business for the period shown above, using information from your accounts or by using the GST calculation sheet.
- Indicate whether the G1 amount includes GST by writing **X** in the appropriate box.

GST accounting method

Total sales	G1	\$								6	0	2	.00
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Does the amount shown at G1 include GST? ☐ Yes ☒ No (indicate with X)

[illegible][illegible]

Capital purchases **G10 \$** [] [] [] [] [] [] [] [] .00

	<div></div>
Non-capital purchases	G11 \$ <div></div> .00

Report GST and any wine equalisation tax and luxury car tax amounts for the period in the Summary section over the page

NAT 4646-01.2010 [JS 15209]

Methods of payment



BPAY: contact your financial institution to make this payment from your cheque or savings account. Quote biller code **75556** and your EFT code (shown on the front of the payment slip) as the customer reference number.

Direct credit: you can electronically transfer funds to the Tax Office's direct credit bank account using online banking facilities. Use BSB 093 003, Account number 316 385 and your EFT code. Phone **1800 815 886** for assistance if required.

Direct debit: have your payment deducted from your financial institution account (**not** credit cards). Phone **1800 802 308** for a direct debit request form and/or details.

Mail payments: mail the payment slip together with your cheque or money order using the envelope provided. Please do not use pins or staples. Do **not** send cash. See below for cheque information.

Post office: payments can be made at any post office by cash, cheque or EFTPOS (where available and subject to daily limits). A \$3,000 limit applies to cash payments. Your payment slip must be presented with your payment.

Cheques/money orders should be for amounts in Australian dollars and payable to 'Deputy Commissioner of Taxation'. Cheques should be crossed 'Not Negotiable'. **Payments cannot be made by credit card, or in person at any Tax Office branch or shopfront.**

- Calculate your GST on sales (1A) and GST on purchases (1B) for the period shown on the front of this form using information from your accounts or by using the GST calculation sheet. Complete 1A & 1B
- If you have a wine equalisation tax obligation, complete 1C & 1D (if appropriate)
- If you have a luxury car tax obligation, complete 1E & 1F (if appropriate)
- If you are a GST instalment payer, add up the amounts at G21 (or G23 if you varied your instalment amount) on your activity statement(s) for the period shown on the front of this form. Write the amount at 1H
- Calculate and complete 2A & 2B
- Complete the 'Payment or refund' section

Amounts you owe the Tax Office

[illegible][illegible]

GST instalments
(amounts reported at G21
or G23 in your BAS for the
period shown on front)

1H

\$, .00

1B + 1D + 1F + 1H 2B \$

Is 2A more than 2B?
(indicate with X)

☐ Yes, then write the result of **2A minus 2B** at 9. This amount is **payable to the Tax Office.**

☒ No, then write the result of **2B minus 2A** at 9. **This amount is refundable to you** (or offset against any other tax debt you have).

9 \$ 8 6 7 .00

❗ Do not use symbols such as +, −, /, \$

Date / /

Estimate the time taken to complete this form. Include the time taken to collect any information.

Activity statement instructions are available from www.ato.gov.au or can be ordered by phoning 13 28 66. The Tax Office is authorised by the tax laws to collect this information to administer those laws and may pass information to other government agencies. More information about privacy and access to your tax information is available from www.ato.gov.au

Activity Statement Declaration

This declaration is to be completed if an entity elects to use a third party such as a tax or business activity statement (BAS) agent for lodging an activity statement on its behalf to Australian Taxation Office (ATO). It is the responsibility of the entity to keep a record of the declaration for five years after the declaration has been made.

Privacy

The following taxation laws authorise the ATO to collect information required on the activity statement. For information about privacy and personal information go to ato.gov.au/privacy.

- A New Tax System (Australian Business Number) Act 1999
- A New Tax System (Goods and Service Tax Transition) Act 1999
- A New Tax System (Wine Equalisation Tax) Act 1999
- Income Tax Assessment Act 1936
- Taxation Administration Act 1953
- Fuel Tax (Consequential and Transitional Provisions) Act 2006
- A New Tax System (Goods and Service Tax) Act 1999
- A New Tax System (Luxury Car Tax) Act 1999
- A New Tax System (Wine Equalisation Tax and Luxury Car Tax Transition) Act 1999
- Income Tax Assessment Act 1997
- Fringe Benefits Tax Assessment Act 1986
- Fuel Tax Act 2006

This information will assist the ATO to administer these and other tax laws. Where authorised by law, information may be provided to other government agencies, including Commonwealth, state, territory and local government agencies. Information may also be used by the Commissioner of Taxation, to update and maintain the Australian Business Register.

PART A: Activity Statement Details

Entity Name:	McLeary Superannuation Fund		
Period From:	01/07/2020	To:	30/06/2021
ABN:	42291007682 001	DIN:	46869334465
BAS / IAS Type:	BAS-P	EFT Code:	422910076826960
BPAY Biller Code:	75556		

PART B: Entity Declaration

- I declare that the information provided to the agent for the preparation of the activity statement is true and correct, and that I am authorised to make this declaration; and
- I authorise the agent to give my activity statement to the Commissioner of Taxation.



Tax law imposes heavy penalties for giving false or misleading information.

Signature of Trustee or Director:		Date:	
Trustee's Name:	Shirley McLeary		

PART C: Tax / BAS Agent Declaration

I declare that:

- I have prepared this activity statement in accordance with the information supplied by the trustees;
- I have received a declaration made by the trustees that the information provided to me for the preparation of this activity statement is true and correct; and
- I am authorised by the trustees to give the information in this activity statement to the Commissioner of Taxation.

Signature of Tax Agent:		Date:	
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Agent's Firm Name:	VIRTU SUPER PTY LTD		
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Agent's Name:	Mr David Tincknell	Agent's Phone:	0733491452
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Agent's Reference:	70070007	Client's Reference:	MOL0000
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McLeary Superannuation Fund**ABN: 42 291 007 682****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>			
INTEREST		38.22	0.00
INTEREST		19.84	0.00
INTEREST		20.49	0.00
INTEREST		19.81	0.00
INTEREST		25.28	0.00
INTEREST		33.21	0.00
INTEREST		38.25	0.00
Interest 01/06/21 to 30/06/21		6.45	0.00
Interest 01/05/21 to 31/05/21		7.92	0.00
Interest 01/04/21 to 30/04/21		8.14	0.00
Interest 01/03/21 to 31/03/21		11.89	0.00
Interest 01/11/20 to 30/11/20		7.42	0.00
Int. TD (D01439391) P:28/08/20 - 30/11/20		90.14	0.00
Interest 01/10/20 to 31/10/20		17.09	0.00
Interest 01/02/21 to 28/02/21		12.01	0.00
Interest 01/01/21 to 31/01/21		20.15	0.00
Interest 01/12/20 to 31/12/20		12.06	0.00
Interest 01/09/20 to 30/09/20		15.39	0.00
Interest 01/08/20 to 31/08/20		16.93	0.00
Int. TD (D01401429) P:25/05/20 - 25/08/20		163.84	0.00
Interest 01/07/20 to 31/07/20		17.09	0.00
Total Sales	G1	601.62	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

McLeary Superannuation Fund**ABN: 42 291 007 682****Activity Statement Preparation Report - Detail****For the period 1 July 2020 to 30 June 2021**

Non-Capital Purchases Detail

JNL105238 ADVISOR SERVICE FEES	396.54	27.04	
JNL105238 PREMIUM PORTFOLIO FE	315.74	21.52	
Virtu Super Virtu Sup McLeary Superfund	165.00	11.25	
JNL104988 ADVISOR SERVICE FEES	387.88	26.44	
JNL104988 PREMIUM PORTFOLIO FE	311.55	21.24	
Virtu Super Virtu Sup McLeary Superfund	165.00	11.25	
JNL104777 ADVISOR SERVICE FEES	380.95	25.97	
JNL104777 PREMIUM PORTFOLIO FE	307.88	20.99	
Virtu Super Virtu Sup McLeary Superfund	165.00	11.25	
JNL104544 ADVISOR SERVICE FEES	367.75	25.07	
JNL104544 PREMIUM PORTFOLIO FE	305.07	20.80	
Virtu Super Virtu Sup McLeary Superfund	165.00	11.25	
Virtu Inv 9130	2,090.00	142.50	
Virtu Inv 9130	550.00	0.00	
JNL103526 ADVISOR SERVICE FEES	337.52	23.01	
JNL103526 PREMIUM PORTFOLIO FE	287.95	19.64	
Virtu Super Virtu Sup McLeary Superfund	165.00	11.25	
JNL103313 ADVISOR SERVICE FEES	320.85	21.88	
JNL103313 PREMIUM PORTFOLIO FE	279.40	19.05	
Virtu Super Virtu Sup McLeary Superfund	165.00	11.25	
c n 814136	132.00	9.00	
c n 823737	165.22	11.26	
c n 823736	186.67	12.73	
JNL104171 ADVISOR SERVICE FEES	352.34	24.02	
JNL104171 PREMIUM PORTFOLIO FE	302.89	20.66	
Virtu Super Virtu Sup McLeary Superfund	165.00	11.25	
c n 820712	226.60	15.45	
c n 820708	224.40	15.30	
JNL103950 ADVISOR SERVICE FEES	341.80	23.30	
JNL103950 PREMIUM PORTFOLIO FE	288.99	19.70	
Virtu Super Virtu Sup McLeary Superfund	165.00	11.25	
JNL103738 ADVISOR SERVICE FEES	337.99	23.05	
JNL103738 PREMIUM PORTFOLIO FE	284.77	19.42	
Virtu Super Virtu Sup McLeary Superfund	165.00	11.25	
JNL103120 ADVISOR SERVICE FEES	317.33	21.64	
JNL103120 PREMIUM PORTFOLIO FE	277.02	18.88	
Virtu Super Virtu Sup McLeary Superfund	165.00	11.25	
JNL102919 ADVISOR SERVICE FEES	322.71	22.00	
JNL102919 PREMIUM PORTFOLIO FE	281.34	19.18	
Virtu Super Virtu Sup McLeary Superfund	165.00	11.25	
JNL102746 ADVISOR SERVICE FEES	325.17	22.17	
JNL102746 PREMIUM PORTFOLIO FE	281.95	19.22	
Virtu Super Virtu Sup McLeary Superfund	165.00	11.25	
Non-Capital Purchases	G11	13,268.27	867.13
Total GST Paid on Purchases	1B		867.13

McLeary Superannuation Fund

ABN: 42 291 007 682

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

Shirley McLeary

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 MCLEARY
SUPERANNUATION FUND
ABN 42 291 007 682
TFN 944 147 740

Activity statement 001

Date generated	16/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Nov 2020	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST		\$506.00	\$0.00
27 Nov 2020	2 Dec 2020	EFT refund for GST for the period from 01 Jul 19 to 30 Jun 20	\$506.00		\$506.00 DR
13 Jan 2020	16 Jan 2020	EFT refund for GST for the period from 01 Jul 18 to 30 Jun 19	\$803.00		\$0.00
11 Jan 2020	18 May 2020	Original Activity Statement for the period ending 30 Jun 19 - GST		\$803.00	\$803.00 CR





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 THE TRUSTEE FOR MCLEARY SUPERANNUATION FUND	124001 / 998787791	
Activity statement 001 THE TRUSTEE FOR MCLEARY SUPERANNUATION FUND	124001 / 998787791	active & open 
Superannuation 552 THE TRUSTEE FOR MCLEARY SUPERANNUATION FUND	124001 / 998787791	