
THE P & G MCPHEE SUPER FUND

ABN: 98 713 017 183

Activity Statement Preparation Report - Detail

For the period 1 July 2021 to 30 June 2022

GST Detail

Description	Return Item	Gross (Inc GST)	GST
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THE P & G MCPHEE SUPER FUND**ABN: 98 713 017 183****Activity Statement Preparation Report - Detail****For the period 1 July 2021 to 30 June 2022**

Income (GST Collected)***Sales Detail***

Rental Statement	1,900.00	172.73
Rental Statement	1,900.00	172.73
Rental Statement	1,766.18	160.56
Rental Statement	1,900.00	172.73
Rental Statement	1,900.00	172.73
Rental Statement	1,900.00	172.73
Rental Statement	1,775.62	161.42
Rental Statement	1,900.00	172.73
Rental Statement	1,900.00	172.73
Rental Statement	1,900.00	172.73
Rental Statement	1,808.30	164.39
Rental Statement	1,900.00	172.73
Rental Statement	2,028.76	184.43
Rental Statement	1,900.00	172.73
Rental Statement	1,900.00	172.73
Rental Statement	1,900.00	172.73
Rental Statement	1,875.12	170.47
Rental Statement	1,900.00	172.73
Rental Statement	1,900.00	172.73
Rental Statement	1,944.23	176.75
Rental Statement	1,950.00	177.27
Rental Statement	1,950.00	177.27
Rental Statement	1,950.00	177.27
Rental Statement	1,900.00	172.73
Rental Statement	1,950.00	177.27
Rental Statement	1,950.00	177.27
Rental Statement	1,950.00	177.27
Rental Statement	1,849.46	168.13
Rental Statement	1,950.00	177.27
Rental Statement	1,514.16	137.65
Rental Statement	1,950.00	177.27
Rental Statement	1,950.00	177.27
Rental Statement	1,950.00	177.27
Credit interest	0.15	0.00
Credit interest	0.16	0.00
Credit interest	0.15	0.00
Credit interest	0.15	0.00
Credit interest	0.16	0.00
Credit interest	0.01	0.00
Property Sale Deposit	106,400.00	6,400.00
Property Sale Deposit	106,400.00	6,400.00
Property Sale Deposit	106,400.00	6,400.00
Rental Statement	1,420.49	129.14
Rental Statement	1,106.86	100.62
Total Sales	401,503.45	26,682.07

G1

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For the period 1 July 2021 to 30 June 2022

Export Sales Detail

Nil

Export Sales G2

Other GST-Free Sales Detail

Other GST-Free Sales G3

Total GST Collect on Sales 1A

26,682.07

Lodged BAS (\$7,820)

Outgoings (GST Paid)

Variance = \$18,862

Capital Purchases Detail

Nil

Capital Purchases G10

THE P & G MCPHEE SUPER FUND**ABN: 98 713 017 183****Activity Statement Preparation Report - Detail****For the period 1 July 2021 to 30 June 2022**

Non-Capital Purchases Detail

Purchase of 100000 of IMU @ \$0.17	121.00	8.25
Purchase of 92663 of RFX @ \$0.06	121.00	8.25
Purchase of 200000 of RFX @ \$0.041	121.00	8.25
Purchase of 343 of PPT @ \$28.80	121.00	8.25
Sale of 20000 units of SSM @ \$1.005	121.00	8.25
Sale of 20000 units of SSM @ \$0.965	121.00	8.25
BRISBANE MARKETS BRISBANE MARKETS 221296	4,616.45	419.68
BRISBANE MARKETS BRISBANE MARKETS 221296	467.41	42.49
BRISBANE MARKETS BRISBANE MARKETS 221296	4,610.40	419.13
BRISBANE MARKETS BRISBANE MARKETS 221296	488.95	44.45
BRISBANE MARKETS BRISBANE MARKETS 221296	4,610.40	419.13
BRISBANE MARKETS BRISBANE MARKETS 221296	521.63	47.42
BRISBANE MARKETS BRISBANE MARKETS 221296	4,722.93	429.36
BRISBANE MARKETS BRISBANE MARKETS 221296	517.03	47.00
BRISBANE MARKETS BRISBANE MARKETS 221296	4,610.40	419.13
BRISBANE MARKETS BRISBANE MARKETS 221296	588.45	53.50
BRISBANE MARKETS BRISBANE MARKETS 221296	4,610.40	419.13
BRISBANE MARKETS BRISBANE MARKETS 221296	657.56	59.78
BRISBANE MARKETS BRISBANE MARKETS 221296	4,616.45	419.68
BRISBANE MARKETS BRISBANE MARKETS 221296	750.42	68.22
BRISBANE MARKETS BRISBANE MARKETS 221296	4,610.40	419.13
BRISBANE MARKETS BRISBANE MARKETS 221296	713.50	64.86
BRISBANE MARKETS BRISBANE MARKETS 221296	874.06	79.46
BRISBANE MARKETS BRISBANE MARKETS 221296	492.77	44.80
BRISBANE MARKETS BRISBANE MARKETS 221296	4,610.40	419.13
INTERNET TRANSFER INTERNET TRANSFER inv 324234	4,610.40	419.13
ELECTRICITY CHARGE BRISBANE MARKETS 221296	563.96	51.27
Sale of 9914 units of NSR @ \$2.34	127.59	8.70
Purchase of 25000 of PPS @ \$0.725	121.00	8.25
Purchase of 15000 of PPS @ \$0.635	121.00	8.25
Purchase of 10000 of NGI @ \$1.69	121.00	8.25
Purchase of 5000 of NGI @ \$1.75	121.00	8.25
Purchase of 7865 of NGI @ \$1.215001	121.00	8.25
Purchase of 85 of GOLD @ \$238.47	121.00	8.25
Purchase of 10000 of HLA @ \$1.95	121.00	8.25
Purchase of 10000 of HLA @ \$1.965	121.00	8.25
Sale of 4119 units of HLA @ \$2.05	121.00	8.25
Sale of 10000 units of HLA @ \$2.02	121.00	8.25
Sale of 11363 units of WGB @ \$2.24	140.00	9.55
Purchase of 7000 of NEA @ \$1.464951	121.00	8.25
Purchase of 180000 of DCC @ \$0.056	121.00	8.25
Sale of 180000 units of DCC @ \$0.12	121.00	8.25
Purchase of 3000 of APA @ \$9.60	158.40	10.80
Purchase of 1500 of APA @ \$8.42	121.00	8.25
Sale of 4500 units of APA @ \$9.96	246.51	16.81
Purchase of 4000 of AGL @ \$5.75	126.50	8.62
Sale of 4000 units of AGL @ \$6.39	140.58	9.58
Sale of 400 units of NDQ @ \$32.02	121.00	8.25
Purchase of 50000 of MYR @ \$0.41	121.00	8.25
INTERNET TRANSFER ONLINE D8748047895 INV 10893 P G MCPHE	550.00	0.00
INTERNET TRANSFER ONLINE D8748047895 INV 10893 P G MCPHE	2,250.00	204.55
INTERNET TRANSFER INTERNET TRANSFER 323229	4,247.88	386.17
INTERNET TRANSFER INTERNET TRANSFER Inv 326670 - Appin Fee	330.00	30.00
INTERNET TRANSFER INTERNET TRANSFER 326479 - Electricity Cha	575.65	52.33
INTERNET TRANSFER INTERNET TRANSFER 326751	4,610.40	419.13
Property Sale Settlement	1,035.77	83.62

THE P & G MCPHEE SUPER FUND

ABN: 98 713 017 183

Activity Statement Preparation Report - Detail

For the period 1 July 2021 to 30 June 2022

Property Sale Settlement		1,100.00	100.00
Property Sale Settlement		1,035.77	83.62
Property Sale Settlement		1,100.00	100.00
Property Sale Settlement		1,035.77	83.62
Property Sale Settlement		1,100.00	100.00
INTERNET TRANSFER INTERNET TRANSFER 327019		120.79	10.98
BML REFUND CREDITS3491248 WBC OLP 227956		(2,234.53)	(203.14)
Non-Capital Purchases	G11	73,323.45	6,502.32
Total GST Paid on Purchases	1B		6,502.32

GST reported (\$6,829)
GST adjustment \$44

Variance = \$283 over claimed

Total GST variance = \$18,862 + \$283

= \$19,145 GST Collected but not paid

dg

Client: The P & G Mcphee Superannuation Fund							W/P:	Q3
Index							Initials	Date
Period/ Year end: 30-06-21							Prep by: BO	27-01-22
BAS Reconciliation							Rev by:	
ACCRUAL								

AS PER BAS RETURNS LODGED	GST Collected 1A	GST Paid 1B	NET GST LIABILITY	Income Tax Instalment 5A	PAYG Withheld W2	Total	Gross Wages W1 W1
September	2,003	1,391	612	473		1,085	
December	2,041	1,419	622	473		1,095	
March	2,045	1,474	571	473		1,044	
June	2,050	1,806	244			244	
Annual							
	8,139	6,090	2,049	1,419		3,468	

A

Cash Basis Adjustments GST Collected GST on closing Debtors <input style="width:100px;" type="text"/> <input style="width:100px;" type="text"/> B GST Paid GST on closing Creditors <input style="width:100px;" type="text"/> <input style="width:100px;" type="text"/> C Other Adjustments GST Collected <table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>2021FY Overpaid</td><td style="width:100px;"></td><td style="text-align:right;">(43)</td></tr> <tr><td>Other</td><td></td><td></td></tr> <tr><td>Other</td><td></td><td></td></tr> <tr><td>Other</td><td></td><td></td></tr> <tr><td>Other</td><td></td><td></td></tr> <tr><td>Other</td><td></td><td></td></tr> </table> GST Paid <table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>2021FY Underclaimed</td><td style="width:100px;"></td><td style="text-align:right;">(1)</td></tr> <tr><td>Other</td><td></td><td></td></tr> <tr><td>Other</td><td></td><td></td></tr> </table> Net GST Adjustments Exc GST on Debtors & Creditors <input style="width:100px;" type="text"/> (44) D Net GST Outstanding Per Accounts <input style="width:100px;" type="text"/> (44) (B+C+D) GST Paid to be taken up on next BAS GST Adjustments Inc GST on Debtors & Creditors <input style="width:100px;" type="text"/> <input style="width:100px;" type="text"/> (44)	2021FY Overpaid		(43)	Other			2021FY Underclaimed		(1)	Other			Other			RECONCILE TO NET LIABILITY OUTSTANDING <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Total GST for year per BAS</td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:20%; text-align:right;">2,049</td> </tr> <tr> <td>Less Payments Made</td> <td style="text-align:center;">SEP</td> <td style="text-align:right;">612</td> <td></td> </tr> <tr> <td></td> <td style="text-align:center;">DEC</td> <td style="text-align:right;">622</td> <td></td> </tr> <tr> <td></td> <td style="text-align:center;">MAR</td> <td style="text-align:right;">571</td> <td style="text-align:right;">(1,805)</td> </tr> <tr> <td>Balance Due</td> <td></td> <td></td> <td style="text-align:right;">244</td> </tr> <tr> <td>Total Adjustments (Refer Left)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">GST Collected</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">GST Paid</td> <td></td> <td style="text-align:right;">(44)</td> <td style="text-align:right;">(44)</td> </tr> <tr> <td>Net Outstanding per accounts</td> <td></td> <td></td> <td style="text-align:right;">200.00</td> </tr> </table>	Total GST for year per BAS			2,049	Less Payments Made	SEP	612			DEC	622			MAR	571	(1,805)	Balance Due			244	Total Adjustments (Refer Left)				GST Collected				GST Paid		(44)	(44)	Net Outstanding per accounts			200.00												
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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

Glenis McPhee

Peter McPhee

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 P & G MCPHEE SUPER
FUND
ABN 98 713 017 183

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE P & G MCPHEE SUPER FUND	Jul 2021 – Sep 2021	47604997534	Accrual

Receipt ID	1301119344
Date lodged	09 November 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		\$2,040.00	
1B Owed by ATO			\$1,445.00
G1 Total sales	\$22,450.00		
Does this include GST?	Yes		

Amount owing to ATO

\$595.00

BPAY®



Biller code 75556
Ref 987130171835160

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Australia Post

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Payment reference number

987130171835160



*171 987130171835160



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE P & G MCPHEE SUPER
FUND
ABN 98 713 017 183

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE P & G MCPHEE SUPER FUND	Oct 2021 – Dec 2021	47635544998	Accrual

Receipt ID 5391782360
Date lodged 15 February 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		\$2,086.00	
1B Owed by ATO			\$1,513.00
G1 Total sales	\$22,948.00		
Does this include GST?	Yes		

Amount owing to ATO

\$573.00

BPAY®



Biller code 75556
Ref 987130171835160

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*171 987130171835160



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE P & G MCPHEE SUPER
FUND
ABN 98 713 017 183

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE P & G MCPHEE SUPER FUND	Jan 2022 – Mar 2022	47665379049	Accrual

Receipt ID 95985124
Date lodged 23 May 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		\$2,096.00	
1B Owed by ATO			\$1,057.00
G1 Total sales	\$23,062.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$1,801.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 7,206.29 from the 2021 assessment.	\$1,801.00		

Amount owing to ATO

\$2,840.00

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**Biller code** 75556**Ref** 987130171835160**Telephone and Internet Banking - BPAY®**

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Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE P & G MCPHEE SUPER FUND
ABN 98 713 017 183

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE P & G MCPHEE SUPER FUND	Apr 2022 – Jun 2022	47695694289	Accrual

Receipt ID 465882375
Date lodged 19 August 2022
Payment due date 28 July 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,598.00	
1B Owed by ATO			\$2,814.00
G1 Total sales	\$17,586.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$1,801.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 7,206.29 from the 2021 assessment.	\$1,801.00		

Amount owing to ATO

\$585.00

BPAY®

**Biller code** 75556**Ref** 987130171835160**Telephone and Internet Banking - BPAY®**

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Australia Post

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Payment reference number

987130171835160



*171 987130171835160



Activity statement 001

Date generated	25/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

23 results found - from **25 November 2020** to **25 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Nov 2022	23 Nov 2022	General interest charge			\$0.00
23 Nov 2022	22 Nov 2022	Payment received		\$1,790.00	\$0.00
18 Nov 2022	18 Nov 2022	General interest charge			\$1,790.00 DR
18 Nov 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22	\$1,790.00		\$1,790.00 DR
18 Nov 2022	28 Oct 2022	- PAYG Instalments	\$1,837.00		
18 Nov 2022	28 Oct 2022	- GST		\$47.00	
30 Aug 2022	30 Aug 2022	General interest charge			\$0.00
30 Aug 2022	29 Aug 2022	Payment received		\$585.00	\$0.00
19 Aug 2022	19 Aug 2022	General interest charge			\$585.00 DR
19 Aug 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22	\$585.00		\$585.00 DR
19 Aug 2022	28 Jul 2022	- PAYG Instalments	\$1,801.00		
19 Aug 2022	28 Jul 2022	- GST		\$1,216.00	
24 May 2022	23 May 2022	Payment received		\$2,840.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$2,840.00		\$2,840.00 DR
23 May 2022	26 May 2022	- GST	\$1,039.00		
23 May 2022	26 May 2022	- PAYG Instalments	\$1,801.00		
18 Feb 2022	17 Feb 2022	Payment received		\$573.00	\$0.00
15 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST	\$573.00		\$573.00 DR
3 Dec 2021	3 Dec 2021	General interest charge			\$0.00
3 Dec 2021	2 Dec 2021	Payment received		\$595.00	\$0.00
1 Dec 2021	1 Dec 2021	General interest charge			\$595.00 DR
9 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - GST	\$595.00		\$595.00 DR
16 Aug 2021	16 Aug 2021	General interest charge			\$0.00
16 Aug 2021	13 Aug 2021	Payment received		\$244.00	\$0.00
11 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$244.00		\$244.00 DR
17 May 2021	14 May 2021	Payment received		\$1,044.00	\$0.00
11 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$1,044.00		\$1,044.00 DR
11 May 2021	26 May 2021	- GST	\$571.00		
11 May 2021	26 May 2021	- PAYG Instalments	\$473.00		
19 Jan 2021	18 Jan 2021	Payment received		\$1,095.00	\$0.00
15 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$1,095.00		\$1,095.00 DR
15 Jan 2021	2 Mar 2021	- GST	\$622.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jan 2021	2 Mar 2021	- PAYG Instalments	\$473.00		