

ALBRECHT FAMILY SUPERANNUATION FUND*Brenda Wishey***ABN: 25 866 445 457****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>			
netwealth Investor Rewards Payment		40.65	0.00
netwealth Investor Rewards Payment		66.10	0.00
netwealth Investor Rewards Payment		35.74	0.00
Management Fee Rebate - OnePath Wholesale Diversified Fixe		4.22	0.00
Management Fee Rebate - OnePath Wholesale Diversified Fixe		4.22	0.00
Management Fee Rebate - OnePath Wholesale Diversified Fixe		3.38	0.00
Management Fee Rebate - OnePath Wholesale Diversified Fixe		3.47	0.00
Management Fee Rebate - OnePath Wholesale Diversified Fixe		3.18	0.00
Management Fee Rebate - OnePath Wholesale Diversified Fixe		3.08	0.00
Management Fee Rebate - OnePath Wholesale Diversified Fixe		2.93	0.00
Management Fee Rebate - OnePath Wholesale Diversified Fixe		2.53	0.00
Management Fee Rebate - OnePath Wholesale Diversified Fixe		2.43	0.00
Management Fee Rebate - OnePath Wholesale Diversified Fixe		2.69	0.00
Management Fee Rebate - OnePath Wholesale Diversified Fixe		2.54	0.00
Interest Received for Bank Account		0.28	0.00
Interest Received for Bank Account		0.27	0.00
Interest Received for Bank Account		1.86	0.00
ING Rebate		10.93	0.00
CREDIT INTEREST PAID		0.14	0.00
CREDIT INTEREST PAID		0.26	0.00
CREDIT INTEREST PAID		0.13	0.00
Interest Received for Bank Account		0.40	0.00
CREDIT INTEREST PAID		0.21	0.00
CREDIT INTEREST PAID		0.16	0.00
ING Rebate		10.52	0.00
Interest Received for Bank Account		0.40	0.00
Interest Received for Bank Account		5.45	0.00
Total Sales	G1	208.17	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

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Non-Capital Purchases Detail

ANZ INTERNET BANKING PAYMENT 513894 TO Virtu Super Pty Ltd	550.00	0.00
Ongoing Advice Fee	901.33	61.46
Administration Costs	182.53	0.00
Ongoing Advice Fee	893.36	60.91
Administration Costs	187.07	0.00
Ongoing Advice Fee	859.63	58.61
Administration Costs	180.83	0.00
Ongoing Advice Fee	862.18	58.78
Administration Costs	185.80	0.00
Ongoing Advice Fee	756.09	51.56
Administration Costs	166.90	0.00
Ongoing Advice Fee	805.11	54.89
Administration Costs	183.48	0.00
Ongoing Advice Fee	801.87	54.68
Administration Costs	183.35	0.00
Ongoing Advice Fee	756.27	51.56
Administration Costs	176.63	0.00
Ongoing Advice Fee	752.92	51.34
Administration Costs	181.36	0.00
Ongoing Advice Fee	712.68	48.59
Administration Costs	174.86	0.00
Ongoing Advice Fee	597.32	40.72
Administration Costs	160.19	0.00
Sale of 158730 units of NTU @ \$0.035	18.50	1.26
Account Keeping Fee	24.91	0.00
Ongoing Adviser Fee	57.05	3.89
Account Keeping Fee	23.44	0.00
Ongoing Adviser Fee	55.61	3.80
Account Keeping Fee	22.93	0.00
Ongoing Adviser Fee	57.28	3.91
Account Keeping Fee	23.62	0.00
Ongoing Adviser Fee	335.59	22.88
Account Keeping Fee	41.29	0.00
Expense Recovery - Legislative	3.67	0.00
Expense Recovery - Legislative	3.67	0.00
Ongoing Adviser Fee	761.97	51.95
Account Keeping Fee	64.17	0.00
Ongoing Adviser Fee	56.00	3.82
Account Keeping Fee	23.48	0.00
Purchase of 158730 of NTU @ \$0.066	18.50	1.26
Purchase of 1895 of VDBA @ \$56.989699	134.99	9.20
ANZ INTERNET BANKING PAYMENT 222875 TO Marsh Tincknell Pty L	307.00	20.93
ANZ INTERNET BANKING PAYMENT 222875 TO Marsh Tincknell Pty L	55.00	0.00
ANZ INTERNET BANKING PAYMENT 513894 TO Virtu Super Pty Ltd	3,685.00	251.25
Ongoing Adviser Fee	37.04	2.53
Account Keeping Fee	15.98	0.00
Ongoing Adviser Fee	61.33	4.18
Account Keeping Fee	25.07	0.00
Ongoing Adviser Fee	54.32	3.70
Account Keeping Fee	23.08	0.00
Ongoing Adviser Fee	727.40	49.60
Ongoing Adviser Fee	60.81	4.15
Ongoing Adviser Fee	57.38	3.92
Account Keeping Fee	23.67	0.00
Account Keeping Fee	61.50	0.00
Non-Capital Purchases	G11	
	18,133.01	1,035.33

ALBRECHT FAMILY SUPERANNUATION FUND

ABN: 25 866 445 457

Activity Statement Preparation Report - Detail

For the period 1 July 2020 to 30 June 2021

Total GST Paid on Purchases

1B

1,035.33

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PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
Benefit Payment Detail			
<u>Barry Albrecht</u>			
		0.00	0.00
<u>Susan Albrecht</u>			
		0.00	0.00
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 ALBRECHT FAMILY
SUPERANNUATION FUND
ABN 25 866 445 457
TFN 824 650 563

Activity statement 001

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

Transactions

2 results found - from **09 September 2019** to **09 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Jan 2021	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST		\$981.00	\$0.00
25 Jan 2021	29 Jan 2021	EFT refund for GST for the period from 01 Jul 19 to 30 Jun 20	\$981.00		\$981.00 DR