

A

Qld Communications Pty Ltd Superannuation Pension Fund

Status : Saved with changes

Receipt Date :

Elizabeth Meiklejohn

Office use only

☐ ☐ ☐ ☐

Business activity statement

Document ID 40767212755

ABN 82619719362 001

Form due on 25 Aug 2021

Payment due on 25 Aug 2021

GST accounting method

Contact phone number

Contact person who completed the form

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 +, -, /, \$.

Goods and services tax (GST)

Complete Option 1 OR 2 OR 3 (indicate one choice with an X)

☐ Option 1: Calculate GST and report quarterlyTotal sales G1 \$ 36987.00Does the amount shown at G1 include GST? (indicate with X) ☒ Yes ☐ NoExport sales G2 \$ Other GST-free sales G3 \$ Capital purchases G10 \$ Non-capital purchases G11 \$

Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page

☐ Option 2: Calculate GST quarterly and report annuallyTotal sales G1 \$ Does the amount shown at G1 include GST? (indicate with X) ☐ Yes ☐ No

Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page

☐ Option 3: Pay GST instalment amount quarterlyG21 \$

Write the G21 amount at 1A in the Summary section over the page (leave 1B blank)

OR if varying this amount, complete G22, G23, G24

Estimated net GST for the year G22 \$ Varied amount for the quarter G23 \$

Write the G23 amount at 1A in the Summary section over the page (leave 1B blank)

Reason code for variation G24

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.**

PAYG tax withheld										
Total salary, wages and other payments	W1	\$	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Amount withheld from payments shown at W1	W2	\$	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Amount withheld where no ABN is quoted	W4	\$	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other amounts withheld (excluding any amount shown at W2 or W4)	W3	\$	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total amounts withheld (W2 + W4 + W3)	W5	\$	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Write the W5 amount at 4 in the Summary section below

PAYG income tax instalment	
Complete Option 1 OR 2 (indicate one choice with X)	
X	Option 1: Pay a PAYG instalment amount quarterly
	T7 \$ 4435
Write the T7 amount at 5A in the Summary section below OR if varying this amount, complete T8, T9, T4	
Estimated tax for the year	T8 \$.00
Varied amount for the quarter	T9 \$.00
Write the T9 amount at 5A in the Summary section below	
Reason code for variation	T4

OR	
<input type="checkbox"/>	Option 2: Calculate PAYG instalment using income times rate
PAYG instalment income	T1 \$.00
	T2 %
OR	
New varied rate	T3 . %
T1 x T2 (or x T3)	T11 \$.00
Write the T11 amount at 5A in the Summary section below	
Reason code for variation	T4

GST on sales or GST instalment	1A	\$						4	6	4	9	.00
PAYG tax withheld	4	\$									0	.00
PAYG income tax instalment	5A	\$						4	4	3	5	.00
Deferred company/fund instalment	7	\$									0	.00
1A + 4 + 5A + 7	8A	\$						9	0	8	4	.00

[illegible]

Is 8A more than 8B?
(indicate with **X**)

<input checked="checked" type="checkbox"/> X	Yes,	then write the result of 8A minus 8B at 9. This amount is payable to the Tax Office.
<input type="checkbox"/>	No,	then write the result of 8B minus 8A at 9. This amount is refundable to you (or offset against any other tax debt you have).

Date / /

HRS		MINS	
0	0	0	0

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

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Goods and services tax (GST)

Complete Option 1 OR 2 OR 3 (indicate one choice with an X)

<input type="checkbox"/>	Option 1: Calculate GST and report quarterly
Total sales	G1 \$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
Does the amount shown at G1 include GST? (indicate with X)	<input type="checkbox"/> Yes <input type="checkbox"/> No
Export sales	G2 \$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
Other GST-free sales	G3 \$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
Capital purchases	G10 \$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
Non-capital purchases	G11 \$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page	

☐ **Option 2: Calculate GST quarterly and report annually**

Total sales **G1** \$

Does the amount shown at G1 include GST? ☐ Yes ☐ No
(indicate with X)

Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page

☐ **Option 3: Pay GST instalment amount quarterly**

G21 \$

Write the G21 amount at 1A in the Summary section over the page (leave 1B blank)

OR if varying this amount, complete G22, G23, G24

Estimated net GST for the year **G22** \$

Varied amount for the quarter **G23** \$

Write the G23 amount at 1A in the Summary section over the page (leave 1B blank)

Reason code for variation **G24**

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.

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PAYG tax withheld

Total salary, wages and other payments **W1** \$

Amount withheld from payments shown at W1 **W2** \$

Amount withheld where no ABN is quoted **W4** \$

Other amounts withheld (excluding any amount shown at W2 or W4) **W3** \$

Total amounts withheld (W2 + W4 + W3) **W5** \$

Write the W5 amount at 4 in the Summary section below

PAYG income tax instalment

Complete Option 1 OR 2 (indicate one choice with X)

☐ Option 1: Pay a PAYG instalment amount quarterly

T7 \$

Write the T7 amount at 5A in the Summary section below
OR if varying this amount, complete T8, T9, T4

Estimated tax for the year **T8** \$

Varied amount for the quarter **T9** \$

Write the T9 amount at 5A in the Summary section below

Reason code for variation **T4**

OR

☐ Option 2: Calculate PAYG instalment using income times rate

PAYG instalment income **T1** \$

T2 %

OR

New varied rate **T3** %

T1 x T2 (or x T3) **T11** \$

Write the T11 amount at 5A in the Summary section below

Reason code for variation **T4**

Summary

Amounts you owe the Tax Office

GST on sales or GST instalment **1A** \$

PAYG tax withheld **4** \$

PAYG income tax instalment **5A** \$

Deferred company/fund instalment **7** \$

1A + 4 + 5A + 7 **8A** \$

Amounts the Tax Office owes you

GST on purchases **1B** \$

Do not complete 1B if using GST instalment amount (Option 3)

Credit from PAYG income tax instalment variation **5B** \$

1B + 5B **8B** \$

Payment or refund?

Is 8A more than 8B?

(indicate with X)

☐ Yes, then write the result of 8A minus 8B at 9. This amount is payable to the Tax Office.

☐ No, then write the result of 8B minus 8A at 9. This amount is refundable to you (or offset against any other tax debt you have).

Your payment or refund amount

9 \$

Do not use symbols such as +, -, /, \$

Declaration I declare that the information given on this form is true and correct, and that I am authorised to make this declaration. The tax invoice requirements have been met.

Signature

Date / /

Return this completed form to

HRS

MINS

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Australian Taxation Office

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GST accounting method

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Goods and services tax (GST)

Complete Option 1 OR 2 OR 3 (indicate one choice with an X)

Option 1: Calculate GST and report quarterly

Total sales **G1** \$:00

Does the amount shown at G1 include GST?
(indicate with X) Yes No

Export sales **G2** \$:00

Other GST-free sales **G3** \$:00

Capital purchases **G10** \$:00

Non-capital purchases **G11** \$:00

**Report GST on sales at 1A and GST on purchases at 1B
in the Summary section over the page**

☐ **Option 2: Calculate GST quarterly and report annually**

Total sales G1 \$

Does the amount shown at G1 include GST? ☐ Yes ☐ No
(indicate with X)

Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page

Option 3: Pay GST instalment amount quarterly

G21 \$

Write the G21 amount at 1A in the Summary section over the page
(leave 1B blank)

OR if varying this amount, complete G22, G23, G24

Estimated net GST for the year	G22 \$	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Varied amount for the quarter	G23 \$	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Write the G23 amount at 1A in the Summary section over the page
(leave 1B blank)

Reason code for variation	G24	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
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Methods of payment



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PAYG tax withheld

Total salary, wages and other payments **W1** \$

Amount withheld from payments shown at W1 **W2** \$

Amount withheld where no ABN is quoted **W4** \$

Other amounts withheld (excluding any amount shown at W2 or W4) **W3** \$

Total amounts withheld (W2 + W4 + W3) **W5** \$

Write the W5 amount at 4 in the Summary section below

PAYG income tax instalment

Complete Option 1 OR 2 (indicate one choice with X)

☐ Option 1: Pay a PAYG instalment amount quarterly

T7 \$

Write the T7 amount at 5A in the Summary section below
OR if varying this amount, complete T8, T9, T4

Estimated tax for the year **T8** \$

Varied amount for the quarter **T9** \$

Write the T9 amount at 5A in the Summary section below

Reason code for variation **T4**

OR

☐ Option 2: Calculate PAYG instalment using income times rate

PAYG instalment income **T1** \$

T2 %

OR

New varied rate **T3** %

T1 x T2 (or x T3) **T11** \$

Write the T11 amount at 5A in the Summary section below

Reason code for variation **T4**

Summary

Amounts you owe the Tax Office

GST on sales or GST instalment **1A** \$

PAYG tax withheld **4** \$

PAYG income tax instalment **5A** \$

Deferred company/fund instalment **7** \$

1A + 4 + 5A + 7 **8A** \$

Amounts the Tax Office owes you

GST on purchases **1B** \$

Do not complete 1B if using GST instalment amount (Option 3)

Credit from PAYG income tax instalment variation **5B** \$

1B + 5B **8B** \$

Payment or refund?

Is 8A more than 8B?

(indicate with X)

☐ Yes, then write the result of 8A minus 8B at 9. This amount is payable to the Tax Office.

☐ No, then write the result of 8B minus 8A at 9. This amount is refundable to you (or offset against any other tax debt you have).

Your payment or refund amount

9 \$

Do not use symbols such as +, -, /, \$

Declaration I declare that the information given on this form is true and correct, and that I am authorised to make this declaration. The tax invoice requirements have been met.

Signature

Date / /

Return this completed form to

HRS

MINS

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Goods and services tax (GST)

Complete Option 1 OR 2 OR 3 (indicate one choice with an X)

<input type="checkbox"/>	Option 1: Calculate GST and report quarterly
Total sales	G1 \$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
Does the amount shown at G1 include GST? (indicate with X)	<input type="checkbox"/> Yes <input type="checkbox"/> No
Export sales	G2 \$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
Other GST-free sales	G3 \$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
Capital purchases	G10 \$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
Non-capital purchases	G11 \$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page	

☐ **Option 2: Calculate GST quarterly and report annually**

Total sales **G1** \$

Does the amount shown at G1 include GST? ☐ Yes ☐ No
(indicate with X)

Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page

☐ **Option 3: Pay GST instalment amount quarterly**

G21 \$

Write the G21 amount at 1A in the Summary section over the page (leave 1B blank)

OR if varying this amount, complete G22, G23, G24

Estimated net GST for the year **G22** \$

Varied amount for the quarter **G23** \$

Write the G23 amount at 1A in the Summary section over the page (leave 1B blank)

Reason code for variation **G24**

Methods of payment



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PAYG tax withheld

Total salary, wages and other payments **W1** \$

Amount withheld from payments shown at W1 **W2** \$

Amount withheld where no ABN is quoted **W4** \$

Other amounts withheld (excluding any amount shown at W2 or W4) **W3** \$

Total amounts withheld (W2 + W4 + W3) **W5** \$

Write the W5 amount at 4 in the Summary section below

PAYG income tax instalment

Complete Option 1 OR 2 (indicate one choice with X)

☐ Option 1: Pay a PAYG instalment amount quarterly

T7 \$

Write the T7 amount at 5A in the Summary section below
OR if varying this amount, complete T8, T9, T4

Estimated tax for the year **T8** \$

Varied amount for the quarter **T9** \$

Write the T9 amount at 5A in the Summary section below

Reason code for variation **T4**

OR

☐ Option 2: Calculate PAYG instalment using income times rate

PAYG instalment income **T1** \$

T2 %

OR

New varied rate **T3** %

T1 x T2 (or x T3) **T11** \$

Write the T11 amount at 5A in the Summary section below

Reason code for variation **T4**

Summary

Amounts you owe the Tax Office

GST on sales or GST instalment **1A** \$

PAYG tax withheld **4** \$

PAYG income tax instalment **5A** \$

Deferred company/fund instalment **7** \$

1A + 4 + 5A + 7 **8A** \$

Amounts the Tax Office owes you

GST on purchases **1B** \$

Do not complete 1B if using GST instalment amount (Option 3)

Credit from PAYG income tax instalment variation **5B** \$

1B + 5B **8B** \$

Payment or refund?

Is 8A more than 8B?

(indicate with X)

☐ Yes, then write the result of 8A minus 8B at 9. This amount is payable to the Tax Office.

☐ No, then write the result of 8B minus 8A at 9. This amount is refundable to you (or offset against any other tax debt you have).

Your payment or refund amount

9 \$

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Australian Government
Australian Taxation Office

Qld Communications Pty Ltd Superannuation Pension Fund

ABN: 82 619 719 362

Activity Statement Preparation Report - Detail

For the period 1 July 2020 to 30 June 2021

GST Detail

Description	Return Item	Gross (Inc GST)	GST
Income (GST Collected)			
<u>Sales Detail</u>			
Rental Statement		167,164.58	15,157.39
Credit interest		1.52	0.00
Credit interest		6.73	0.00
Credit interest		45.75	0.00
Credit interest		6.95	0.00
Credit interest		47.34	0.00
Credit interest		1.57	0.00
Credit interest		6.73	0.00
Credit interest		45.87	0.00
Credit interest		1.52	0.00
Credit interest		307.82	0.00
Credit interest		10.19	0.00
Credit interest		45.10	0.00
Credit interest		94.22	0.00
Credit interest		21.29	0.00
Credit interest		643.76	0.00
Credit interest		169.12	0.00
Credit interest		1,156.80	0.00
Credit interest		38.22	0.00
Credit interest		1,237.77	0.00
Credit interest		1,723.43	0.00
Credit interest		58.76	0.00
Credit interest		251.31	0.00
Credit interest		64.45	0.00
Credit interest		275.66	0.00
Credit interest		1,892.67	0.00
Credit interest		1,894.53	0.00
Credit interest		275.57	0.00
Credit interest		64.43	0.00
Credit interest		66.56	0.00
Credit interest		284.65	0.00
Credit interest		1,959.74	0.00
Credit interest		1,963.71	0.00
Credit interest		66.53	0.00
Credit interest		284.55	0.00
Credit interest		41.84	0.00
Credit interest		180.75	0.00
Total Sales	G1	182,401.99	15,157.39
<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		15,157.39

Outgoings (GST Paid)

Qld Communications Pty Ltd Superannuation Pension Fund

ABN: 82 619 719 362

Activity Statement Preparation Report - Detail

For the period 1 July 2020 to 30 June 2021

Capital Purchases Detail

Nil

Capital Purchases

G10

Qld Communications Pty Ltd Superannuation Pension Fund

ABN: 82 619 719 362

Activity Statement Preparation Report - Detail

For the period 1 July 2020 to 30 June 2021

Non-Capital Purchases Detail

Repairs Maintenance	65.50	0.00
Agents Management Fee	5,380.16	489.11
Repairs Maintenance	132.00	12.00
Repairs Maintenance	1,032.42	93.86
Repairs Maintenance	759.00	69.00
Repairs Maintenance	589.60	53.60
Water Rates	2,233.67	0.00
Council Rates	12,033.90	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 164118731 QCSF2A	3,951.71	331.65
INTERNET BILL PAYMNT INTERNET BPAY PMT 000184484767 DEFT	1,105.23	100.48
INTERNET BILL PAYMNT INTERNET BPAY PMT 000170492650 DEFT	922.78	83.89
INTERNET BILL PAYMNT INTERNET BPAY PMT 000170492274 DEFT	972.84	88.44
Account keeping fees	10.00	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 179285709 VIR 2021	254.17	23.11
INTERNET BILL PAYMNT INTERNET BPAY PMT 000179311277 OSR	15,277.93	0.00
Account keeping fees	10.00	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 179285542 VIR 2021	254.17	23.11
Account keeping fees	10.00	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 169898564 VIR 2021	254.17	23.11
INTERNET TRANSFER Internet Transfer PYMT-ID 174917021 VIR2021	254.17	23.11
INTERNET TRANSFER Internet Transfer PYMT-ID 174917188 VIR2021	254.17	23.11
INTERNET TRANSFER Internet Transfer PYMT-ID 174917340 VIR2021	254.17	23.11
INTERNET TRANSFER Internet Transfer PYMT-ID 179279473 QCSF 2	297.00	27.00
Investment Fee Rebate - Reinvestment	(2.96)	0.00
Investment Fee Rebate - Reinvestment	(2.89)	0.00
Investment Fee Rebate - Reinvestment	(2.91)	0.00
Investment Fee Rebate - Reinvestment	(2.87)	0.00
Investment Fee Rebate - Reinvestment	(2.79)	0.00
Investment Fee Rebate - Reinvestment	(2.64)	0.00
Investment Fee Rebate - Reinvestment	(2.70)	0.00
Commission & Fee Rebate 2021	(1,908.62)	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 179279473 QCSF 2	880.00	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 177818236 TAI-2136	246.67	22.42
INTERNET BILL PAYMNT INTERNET BPAY PMT 000175138002 ORIG	116.73	10.61
INTERNET BILL PAYMNT INTERNET BPAY PMT 000175137997 ORIG	115.86	10.53
INTERNET BILL PAYMNT INTERNET BPAY PMT 000173268001 BCC I	666.90	0.00
INTERNET BILL PAYMNT INTERNET BPAY PMT 000180329616 OSR	1,031.62	0.00
INTERNET BILL PAYMNT INTERNET BPAY PMT 000185141152 ORIG	118.01	10.73
INTERNET BILL PAYMNT INTERNET BPAY PMT 000184564866 URBA	200.49	0.00
INTERNET BILL PAYMNT INTERNET BPAY PMT 000184564633 URBA	200.49	0.00
INTERNET BILL PAYMNT INTERNET BPAY PMT 000184564496 URBA	200.49	0.00
INTERNET BILL PAYMNT INTERNET BPAY PMT 000184568984 ORIG	119.30	10.85
INTERNET BILL PAYMNT INTERNET BPAY PMT 000184564289 URBA	200.49	0.00
INTERNET BILL PAYMNT INTERNET BPAY PMT 000184048232 BCC I	666.90	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 184048150 H109L8F	666.90	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 184048133 H109L8F	666.90	0.00
Account keeping fees	10.00	0.00
Account keeping fees	10.00	0.00
Account keeping fees	10.00	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 169898360 VIR 2020	254.17	23.11
INTERNET TRANSFER Internet Transfer PYMT-ID 166185407 VIR 2020	254.17	23.11
Account keeping fees	10.00	0.00
Account keeping fees	10.00	0.00
Account keeping fees	10.00	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 166185185 VIR 2020	254.17	23.11
INTERNET TRANSFER Internet Transfer PYMT-ID 166184856 VIR 2020	254.17	23.11

Qld Communications Pty Ltd Superannuation Pension Fund**ABN: 82 619 719 362****Activity Statement Preparation Report - Detail****For the period 1 July 2020 to 30 June 2021**

Virtu Super Pty Ltd 166184280 VIR 202007 BAU04S		254.17	23.11
Virtu Super Pty Ltd 166236089 VIR 202008 BAU04S		254.17	23.11
Account keeping fees		10.00	0.00
Account keeping fees		10.00	0.00
Account keeping fees		10.00	0.00
Non-Capital Purchases	G11	52,093.15	1,691.49
Total GST Paid on Purchases	1B		1,691.49

Qld Communications Pty Ltd Superannuation Pension Fund

ABN: 82 619 719 362

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

Bruce Baumann

Michelle Baumann

Norma Baumann

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 QUEENSLAND COMMUNICATIONS
PTY LTD SUPERANNUATION
PENSION FUND
ABN 82 619 719 362
TFN 98 713 130

Activity statement 001

Date generated	06/07/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

24 results found - from **06 July 2019** to **06 July 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Jun 2021	11 Jun 2021	EFT refund for GST for the period from 01 Jul 18 to 30 Sep 18	\$25,053.59		\$0.00
8 Jun 2021	14 Dec 2019	General interest charge	See below		\$25,053.59 CR
8 Jun 2021	26 Nov 2018	Client initiated amended Activity Statement for the period ending 30 Sep 18 - GST		\$26,000.00	\$25,053.59 CR
				NOTE: September 2018 BAS amended to claim GST Paid on purchase of Holt Street property.	
1 Jun 2021	1 Jun 2021	General interest charge			\$946.41 DR
18 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$4,874.00		\$946.41 DR
18 May 2021	26 May 2021	- GST	\$2,801.00		
18 May 2021	26 May 2021	- PAYG Instalments	\$2,073.00		
18 May 2021	17 May 2021	Credit transfer received from Income Tax Account		\$1,670.47	\$3,927.59 CR
18 May 2021	17 May 2021	Credit transfer received from Income Tax Account		\$2,257.12	\$2,257.12 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$5,951.00		\$0.00
17 Feb 2021	2 Mar 2021	- GST	\$3,878.00		
17 Feb 2021	2 Mar 2021	- PAYG Instalments	\$2,073.00		
2 Feb 2021	1 Feb 2021	Payment received		\$5,951.00	\$5,951.00 CR
17 Nov 2020	16 Nov 2020	Payment received		\$4,614.00	\$0.00
29 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$4,614.00		\$4,614.00 DR
29 Oct 2020	25 Nov 2020	- GST	\$2,541.00		
29 Oct 2020	25 Nov 2020	- PAYG Instalments	\$2,073.00		
1 Oct 2020	1 Oct 2020	General interest charge			\$0.00
1 Oct 2020	30 Sep 2020	Payment received		\$2,878.28	\$0.00
29 Sep 2020	29 Sep 2020	General interest charge			\$2,878.28 DR
29 Sep 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$7,687.00		\$2,878.28 DR
29 Sep 2020	25 Aug 2020	- GST	\$3,340.00		
29 Sep 2020	25 Aug 2020	- PAYG Withholding	\$636.00		
29 Sep 2020	25 Aug 2020	- PAYG Instalments	\$3,711.00		
30 Jun 2020	29 Jun 2020	Payment received		\$4,808.72	\$4,808.72 CR
19 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$5,691.00		\$0.00
19 May 2020	26 May 2020	- GST	\$1,980.00		
19 May 2020	26 May 2020	- PAYG Instalments	\$3,711.00		
15 May 2020	14 May 2020	Payment received		\$5,691.00	\$5,691.00 CR
12 Feb 2020	11 Feb 2020	Payment received		\$10,782.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$10,782.00		\$10,782.00 DR
24 Jan 2020	28 Feb 2020	- GST	\$6,123.00		
24 Jan 2020	28 Feb 2020	- PAYG Withholding	\$948.00		
24 Jan 2020	28 Feb 2020	- PAYG Instalments	\$3,711.00		
29 Oct 2019	28 Oct 2019	Payment		\$6,212.00	\$0.00
28 Oct 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$6,212.00		\$6,212.00 DR
28 Oct 2019	25 Nov 2019	- GST	\$1,553.00		
28 Oct 2019	25 Nov 2019	- PAYG Withholding	\$948.00		
28 Oct 2019	25 Nov 2019	- PAYG Instalments	\$3,711.00		
26 Jul 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$6,659.00		\$0.00
26 Jul 2019	26 Aug 2019	- GST	\$1,964.00		
26 Jul 2019	26 Aug 2019	- PAYG Withholding	\$949.00		
26 Jul 2019	26 Aug 2019	- PAYG Instalments	\$3,746.00		
26 Jul 2019	25 Jul 2019	Payment		\$6,659.00	\$6,659.00 CR



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client QUEENSLAND
COMMUNICATIONS PTY LTD
SUPERANNUATION PENSION
FUND
ABN 82 619 719 362

Print activity statement

Account	Period	GST accounting method
Activity statement – 001 – QUEENSLAND COMMUNICATIONS PTY LTD SUPERANNUATION PENSION FUND	Jul 2018 – Sep 2018	Cash

Payment due date 26 November 2018

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$3,175.00	
1B Owed by ATO			\$26,422.00
G1 Total sales	\$60,829.00		
Does this include GST?	Yes		
PAYG tax withheld			
4 Income tax withheld amount		\$0.00	
W1 Total salary, wages and other payments	\$40,893.00		
W2 Amount withheld from total salary, wages and other payments	\$0.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		

Refund amount

\$23,247.00

This amount is refundable (it may be offset against any other tax debt).

Declaration

> I QUEENSLAND COMMUNICATIONS PTY LTD SUPERANNUATION PENSION FUND authorise VIRTU SUPER to give the Jul 2018 – Sep 2018 activity statement to the Commissioner of Taxation for 001 – QUEENSLAND COMMUNICATIONS PTY LTD SUPERANNUATION PENSION FUND.

- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed:_____

Date:_____