



The Cubit Superannuation Fund

ABN: 55 968 604 768

Activity Statement Preparation Report - Detail

For the period 1 July 2021 to 30 June 2022

GST Detail

Description	Return Item	Gross (Inc GST)	GST
Income (GST Collected)			
<u>Sales Detail</u>			
Rental Statement		3,331.57	302.87
Rental Statement		3,331.57	302.87
Rental Statement		3,331.57	302.87
Rental Statement		3,331.57	302.87
Rental Statement		3,331.57	302.87
Rental Statement		3,331.57	302.87
Rental Statement		1,086.83	0.00
Rental Statement		300.62	0.00
Rental Statement		1,448.95	0.00
Rental Statement		303.51	0.00
Rental Statement		1,117.98	0.00
Rental Statement		3,331.57	302.87
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Rental Statement		3,331.57	302.87
Rental Statement		3,331.57	302.87
Rental Statement		3,331.57	302.87
Rental Statement		3,331.57	302.87
CREDIT INTEREST		70.80	0.00
CREDIT INTEREST		12.79	0.00
CREDIT INTEREST		9.49	0.00
CREDIT INTEREST		10.06	0.00
CREDIT INTEREST		9.89	0.00
CREDIT INTEREST		10.37	0.00
CREDIT INTEREST		10.54	0.00
CREDIT INTEREST		9.64	0.00
CREDIT INTEREST		15.02	0.00
CREDIT INTEREST		10.81	0.00
CREDIT INTEREST		16.74	0.00
CREDIT INTEREST		16.38	0.00
Sundry		1.66	0.00
Rental Statement		1,117.98	0.00
Rental Statement		294.62	0.00
Rental Statement		1,448.95	0.00
Rental Statement		1,117.98	0.00
Rental Statement		294.85	0.00
Total Sales	G1	48,715.30	3,634.44
<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		3,634.44

Outgoings (GST Paid)

Capital Purchases Detail

Nil	
Capital Purchases	G10

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Non-Capital Purchases Detail

INTERNET WITHDRAWAL Business st rates		1,448.95	0.00
INTERNET WITHDRAWAL G Coast Water Business S		300.62	0.00
INTERNET WITHDRAWAL Business St Body Corp		1,117.98	0.00
INTERNET WITHDRAWAL Body Corp Business St		1,086.83	0.00
INTERNET WITHDRAWAL Business St Rates		1,448.95	0.00
INTERNET WITHDRAWAL Business St Body Corp		1,117.98	0.00
INTERNET WITHDRAWAL Body Corp Business St		1,117.98	0.00
INTERNET WITHDRAWAL Business St Water		294.62	0.00
Purchase of 2120 of VAS @ \$96.08		224.06	15.28
Sale of 2253 units of EDV @ \$7.15		29.95	2.04
INTERNET WITHDRAWAL Audit Shield 21 22		370.00	33.64
INTERNET WITHDRAWAL Vitru Super account		660.00	0.00
INTERNET WITHDRAWAL Vitru Super account		5,330.00	484.55
INTERNET WITHDRAWAL Business St Water rates		303.51	0.00
INTERNET WITHDRAWAL Business St Water rates		294.85	0.00
Clear DRP		0.97	0.00
Non-Capital Purchases	G11	15,147.25	535.51
Total GST Paid on Purchases	1B		535.51

The Cubit Superannuation Fund
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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

Judith Cubit

Terrence Cubit

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 CUBIT SUPERANNUATION
FUND
ABN 55 968 604 768
TFN 844 183 773

Activity statement 001

Date generated	15/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

20 results found - from **15 November 2020** to **15 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2022	31 Oct 2022	General interest charge			\$0.00
28 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - GST	\$908.00		\$0.00
26 Oct 2022	24 Oct 2022	Payment received		\$908.00	\$908.00 CR
20 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - GST	\$908.00		\$0.00
14 Jul 2022	13 Jul 2022	Payment received		\$908.00	\$908.00 CR
1 May 2022	1 May 2022	General interest charge			\$0.00
29 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - GST	\$1,391.00		\$0.00
20 Apr 2022	19 Apr 2022	Payment received		\$1,391.00	\$1,391.00 CR
9 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST	\$908.00		\$0.00
4 Feb 2022	3 Feb 2022	Payment received		\$908.00	\$908.00 CR
5 Nov 2021	5 Nov 2021	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Nov 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - GST	\$908.00		\$0.00
26 Oct 2021	25 Oct 2021	Payment received		\$908.00	\$908.00 CR
30 Jul 2021	30 Jul 2021	General interest charge			\$0.00
29 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$1,363.00		\$0.00
22 Jul 2021	21 Jul 2021	Payment received		\$1,363.00	\$1,363.00 CR
5 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - GST	\$908.00		\$0.00
27 Apr 2021	26 Apr 2021	Payment received		\$908.00	\$908.00 CR
15 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST	\$803.00		\$0.00
3 Mar 2021	2 Mar 2021	Payment received		\$803.00	\$803.00 CR



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ABN 55 968 604 768

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE CUBIT SUPERANNUATION FUND	Jul 2021 – Sep 2021	47606675696	Cash

Receipt ID	Unavailable
Date lodged	01 November 2021
Payment due date	28 October 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$908.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$9,994.00		
Does this include GST?			

Amount owing to ATO

\$908.00

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Ref 559686047685960

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ABN 55 968 604 768

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE CUBIT SUPERANNUATION FUND	Oct 2021 – Dec 2021	47637213988	Cash

Receipt ID	Unavailable
Date lodged	08 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		\$908.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$9,086.00		
Does this include GST?			

Amount owing to ATO

\$908.00

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Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE CUBIT SUPERANNUATION FUND	Jan 2022 – Mar 2022	47667056058	Cash

Receipt ID	Unavailable
Date lodged	27 April 2022
Payment due date	28 April 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,391.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$13,918.00		
Does this include GST?			

Amount owing to ATO

\$1,391.00

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Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE CUBIT SUPERANNUATION FUND	Apr 2022 – Jun 2022	47697400399	Cash

Receipt ID	Unavailable
Date lodged	18 July 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		\$908.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$9,086.00		
Does this include GST?			

Amount owing to ATO

\$908.00

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