

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 |
| 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 |

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For the period 1 July 2021 to 30 June 2022

PAYG Withholding Tax Detail

| Description | Return Item | Gross | Tax Withheld |
|-------------|-------------|-------|--------------|
|-------------|-------------|-------|--------------|

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 |



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 |



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE CUBIT SUPERANNUATION
FUND
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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Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE CUBIT SUPERANNUATION
FUND
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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Agent VIRTU SUPER
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FUND
ABN 55 968 604 768

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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Agent VIRTU SUPER
Client THE CUBIT SUPERANNUATION
FUND
ABN 55 968 604 768

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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