

Quine Superannuation Fund**ABN: 14 339 107 117***Brenda Wishey***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>			
DKQ CBA 068523		2,750.00	250.00
DKQ CBA 068523		2,750.00	250.00
DKQ CBA 068523		2,750.00	250.00
DKQ CBA 068523		2,750.00	250.00
DKQ CBA 068523		2,750.00	250.00
DKQ CBA 068523		2,750.00	250.00
DKQ CBA 068523		2,750.00	250.00
DKQ CBA 068523		2,750.00	250.00
DKQ CBA 068523		2,750.00	250.00
DKQ CBA 068523		2,750.00	250.00
DKQ CBA 068523		2,750.00	250.00
DKQ CBA 068523		2,750.00	250.00
INTERNET MULTI TFR TransFeeRefund CUST REMEDIATION		2.12	0.00
Total Sales	G1	33,002.12	3,000.00
<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		3,000.00

Outgoings (GST Paid)**Capital Purchases Detail**

Nil	
Capital Purchases	G10

Quine Superannuation Fund**ABN: 14 339 107 117****Activity Statement Preparation Report - Detail****For the period 1 July 2021 to 30 June 2022**

Non-Capital Purchases Detail

Debit interest	414.66	0.00
Debit interest	432.08	0.00
Debit interest	392.07	0.00
Debit interest	366.85	0.00
Debit interest	393.74	0.00
Debit interest	365.95	0.00
Debit interest	357.11	0.00
Debit interest	307.78	0.00
Debit interest	339.32	0.00
Debit interest	301.90	0.00
Debit interest	332.55	0.00
Debit interest	318.13	0.00
Account keeping fees	10.00	0.00
Account keeping fees	10.00	0.00
Account keeping fees	10.00	0.00
Account keeping fees	10.00	0.00
Account keeping fees	10.00	0.00
Account keeping fees	10.00	0.00
Account keeping fees	10.00	0.00
Account keeping fees	10.00	0.00
Account keeping fees	10.00	0.00
Account keeping fees	10.00	0.00
Account keeping fees	10.00	0.00
Account keeping fees	10.00	0.00
Virtu S DD QUI11S Virtu Super 455441	116.67	10.61
Virtu S DD QUI11S Virtu Super 455441	116.67	10.61
Virtu S DD QUI11S Virtu Super 455441	116.67	10.61
Virtu S DD QUI11S Virtu Super 455441	116.67	10.61
Virtu S DD QUI11S Virtu Super 455441	116.67	10.61
Virtu S DD QUI11S Virtu Super 455441	116.67	10.61
Virtu S DD QUI11S Virtu Super 455441	116.67	10.61
Virtu S DD QUI11S Virtu Super 455441	116.67	10.61
Virtu S DD QUI11S Virtu Super 455441	116.67	10.61
Virtu S DD QUI11S Virtu Super 455441	116.67	10.61
Virtu S DD QUI11S Virtu Super 455441	116.67	10.61
Virtu S DD QUI11S Virtu Super 455441	116.67	10.61
Virtu S DD QUI11S Virtu Super 455441	116.67	10.61
INTERNET TRANSFER ONLINE S3467276339 Quine Virtu Audit Quine	440.00	0.00
INTERNET TRANSFER ONLINE S3467276339 Quine Virtu Audit Quine	116.67	10.61
INTERNET TRANSFER INTERNET TRANSFER MarshTicknell ASIC	220.00	20.00
INTERNET TRANSFER INTERNET TRANSFER MarshTicknell ASIC	56.00	0.00
Non-Capital Purchases	G11	6,674.85
Total GST Paid on Purchases	1B	157.93

Quine Superannuation Fund

ABN: 14 339 107 117

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
-------------	-------------	-------	--------------

Benefit Payment Detail

Darren Quine

Kerrie Quine

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 TRUSTEE FOR QUINE
SUPERANNUATION FUND
ABN 14 339 107 117
TFN 388 398 420

Activity statement 001

Date generated	11/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

20 results found - from **11 October 2020** to **11 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Aug 2022	25 Aug 2022	Payment received		\$2,528.00	\$0.00
24 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$2,528.00		\$2,528.00 DR
24 Aug 2022	25 Aug 2022	- GST	\$739.00		
24 Aug 2022	25 Aug 2022	- PAYG Instalments	\$1,789.00		
30 May 2022	30 May 2022	General interest charge			\$0.00
30 May 2022	27 May 2022	Payment received		\$2,623.00	\$0.00
12 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$2,623.00		\$2,623.00 DR
12 May 2022	26 May 2022	- GST	\$719.00		
12 May 2022	26 May 2022	- PAYG Instalments	\$1,904.00		
2 Mar 2022	1 Mar 2022	Payment received		\$3,332.00	\$0.00
1 Mar 2022	1 Mar 2022	General interest charge			\$3,332.00 DR
28 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$3,332.00		\$3,332.00 DR
28 Feb 2022	28 Feb 2022	- GST	\$1,609.00		
28 Feb 2022	28 Feb 2022	- PAYG Instalments	\$1,723.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Nov 2021	25 Nov 2021	Payment received		\$1,572.00	\$0.00
19 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$1,572.00		\$1,572.00 DR
19 Nov 2021	25 Nov 2021	- GST	\$699.00		
19 Nov 2021	25 Nov 2021	- PAYG Instalments	\$873.00		
26 Aug 2021	25 Aug 2021	Payment received		\$1,399.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$1,399.00 DR
29 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$1,397.00		\$1,399.00 DR
29 Jul 2021	25 Aug 2021	- GST	\$524.00		
29 Jul 2021	25 Aug 2021	- PAYG Instalments	\$873.00		
1 Jul 2021	1 Jul 2021	General interest charge			\$2.00 DR
27 May 2021	26 May 2021	Payment received		\$1,914.00	\$2.00 DR
30 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$1,916.00		\$1,916.00 DR
30 Apr 2021	26 May 2021	- GST	\$524.00		
30 Apr 2021	26 May 2021	- PAYG Instalments	\$1,392.00		
3 Mar 2021	2 Mar 2021	Payment received		\$1,098.00	\$0.00
26 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$1,098.00		\$1,098.00 DR
26 Feb 2021	2 Mar 2021	- GST	\$484.00		
26 Feb 2021	2 Mar 2021	- PAYG Instalments	\$614.00		
26 Nov 2020	25 Nov 2020	Payment received		\$1,088.00	\$0.00
19 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$1,088.00		\$1,088.00 DR
19 Nov 2020	25 Nov 2020	- GST	\$474.00		
19 Nov 2020	25 Nov 2020	- PAYG Instalments	\$614.00		



Australian Government
Australian Taxation Office

Name THE TRUSTEE FOR QUINE
SUPERANNUATION FUND
ABN 14 339 107 117

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR QUINE SUPERANNUATION FUND	Jul 2021 – Sep 2021	46948800284	Accrual

Receipt ID 6354771512
Date lodged 19 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		\$750.00	
1B Owed by ATO			\$51.00
G1 Total sales	\$8,250.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$873.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 3,495.30 from the 2020 assessment.	\$873.00		

Amount owing to ATO

\$1,572.00

BPAY®



Biller code 75556
Ref 143391071179160

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

BAS - Jul-Sep21

Date	Description	Deposits	Withdrawals	Expense	Income	GST Paid	GST Rec	PAYG - T1	Balance
1/07/2021	Opening balance								\$ 3.41
									\$ 3.41
1/07/2021	Quine Super - Fees	\$ 1,500.00						\$ 1,500.00	\$ 1,503.41
13/07/2021	Clearview Life DQ		\$ 512.65	\$ 512.65					\$ 990.76
15/07/2021	Virtu Fees		\$ 116.67	\$ 116.67		\$ 10.61			\$ 874.09
15/07/2021	Neos Life KQ		\$ 207.22	\$ 207.22					\$ 666.87
30/07/2021	DKQ Rent	\$ 2,750.00			\$ 2,750.00		\$ 250.00	\$ 2,500.00	\$ 3,416.87
30/07/2021	Bank Account Fees		\$ 10.00	\$ 10.00					\$ 3,406.87
30/07/2021	Marsh Tinchell		\$ 276.00	\$ 276.00		\$ 20.00			\$ 3,130.87
30/07/2021	Quine Super		\$ 3,000.00						\$ 130.87
30/07/2021	Quine Super - DQ	\$ 1,500.00						\$ 1,500.00	\$ 1,630.87
1/08/2021	Quine Super - Fees	\$ 800.00						\$ 800.00	\$ 2,430.87
11/08/2021	Clearview Life DQ		\$ 512.65	\$ 512.65					\$ 1,918.22
17/08/2021	Virtu Fees		\$ 116.67	\$ 116.67		\$ 10.61			\$ 1,801.55
17/08/2021	Neos Life - KQ		\$ 207.22	\$ 207.22					\$ 1,594.33
25/08/2021	ATO BAS Apr-Jun21		\$ 1,399.00	\$ 1,399.00				\$ -	\$ 195.33
1/09/2021	DKQ Rent	\$ 2,750.00			\$ 2,750.00		\$ 250.00	\$ 2,500.00	\$ 2,945.33
31/08/2021	Bank Account Fees		\$ 10.00	\$ 10.00					\$ 2,935.33
31/08/2021	Quine Super		\$ 2,900.00						\$ 35.33
31/08/2021	Quine Super - DQ	\$ 1,500.00						\$ 1,500.00	\$ 1,535.33
1/09/2021	Superchoice - DIQ -	\$ 640.00						\$ 640.00	\$ 2,175.33
6/09/2021	Quine Super		\$ 1,300.00						\$ 875.33
11/09/2021	Clearview Life DQ		\$ 512.65	\$ 512.65					\$ 362.68
15/09/2021	Virtu Fees		\$ 116.67	\$ 116.67		\$ 10.61			\$ 246.01
15/09/2021	Neos Life - KQ		\$ 207.22	\$ 207.22					\$ 38.79
30/09/2021	Bank Account Fees		\$ 10.00	\$ 10.00					\$ 28.79
30/09/2021	DKQ Rent	\$ 2,750.00			\$ 2,750.00		\$ 250.00	\$ 2,500.00	\$ 2,778.79
		\$ 14,190.00	\$ 11,414.62	\$ 4,214.62	\$ 8,250.00	\$ 51.82	\$ 750.00	\$ 13,440.00	

Sales	G1	\$ 8,250.00
Export Sales	G2	
GST Free Sales	G3	\$ -
Capital purchases	G10	\$ -
Non-cap purch	G11	\$ 4,214.62
PAYG instal income	T1	\$ 873.00
GST on Sales	1A	\$ 750.00
PAYG Instal	5A	\$ 873.00
	8A	\$ 1,623.00
GST on purch	1B	\$ 51.00
cr on PAYG Instal	5B	\$ -
	8B	\$ 51.00
	9	\$ 1,572.00



Name THE TRUSTEE FOR QUINE
SUPERANNUATION FUND
ABN 14 339 107 117

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR QUINE SUPERANNUATION FUND	Oct 2021 – Dec 2021	47121235119	Accrual

Receipt ID 9985850011
Date lodged 28 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		\$1,609.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$12,102.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$1,723.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 3,495.30 from the 2020 assessment.	\$873.00		
T8 Estimated tax for year	\$5,192.00		
T9 Varied amount payable for quarter	\$1,723.00		
T4 Reason for variation	Significant change in trading conditions		

Total amount to pay

\$3,332.00 DR

You need to pay \$3,332.00 by 28/02/2022 for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

GST	\$1,609.00 DR
PAYGI	\$1,723.00 DR
Activity statement result	\$3,332.00 DR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Activity statement result	\$3,332.00 DR
Account balance after lodgment	\$3,332.00 DR

as at 5:00 PM AEDT 28 February 2022

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

PAID

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

BPAY®



Biller code 75556

Ref 143391071179160

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

BAS - Oct-Dec21

Date	Description	Deposits	Withdrawals	Expense	Income	GST Paid	GST Rec	PAYG - T1	Balance
30/09/2021	Opening balance								\$ 2,778.79
1/10/2021	Quine Super		\$ 2,750.00						\$ 2,778.79
1/10/2021	Quine Super - DQ	\$ 1,500.00						\$ -	\$ 28.79
7/10/2021	Superchoice - DIQ -	\$ 800.00						\$ 1,500.00	\$ 1,528.79
11/10/2021	Quine Super		\$ 1,400.00					\$ 800.00	\$ 2,328.79
12/10/2021	Clearview Life DQ		\$ 512.65	\$ 512.65					\$ 928.79
	Virtu Fees		\$ 116.67	\$ 116.67		\$ 10.61			\$ 416.14
	Neos Life KQ		\$ 207.22	\$ 207.22					\$ 299.47
28/10/2021	DKQ Rent	\$ 2,750.00			\$ 2,750.00		\$ 250.00	\$ 2,500.00	\$ 92.25
31/10/2021	Bank Account Fees		\$ 10.00	\$ 10.00					\$ 2,842.25
	Quine Super		\$ 2,500.00						\$ 2,832.25
1/11/2021	Quine Super - DQ	\$ 1,500.00						\$ 1,500.00	\$ 332.25
	Quine Super - Fees	\$ 640.00						\$ 640.00	\$ 1,832.25
	Clearview Life DQ		\$ 512.65	\$ 512.65					\$ 2,472.25
	Virtu Fees		\$ 116.67	\$ 116.67		\$ 10.61			\$ 1,959.60
	Neos Life - KQ		\$ 207.22	\$ 207.22					\$ 1,842.93
25/11/2021	ATO BAS Jul-Sep21		\$ 1,572.00	\$ 1,572.00				\$ -	\$ 1,635.71
	DKQ Rent	\$ 2,750.00			\$ 2,750.00		\$ 250.00	\$ 2,500.00	\$ 63.71
	Bank Account Fees		\$ 10.00	\$ 10.00					\$ 2,813.71
	Quine Super		\$ 2,800.00						\$ 2,803.71
	Quine Super - DQ	\$ 1,500.00						\$ 1,500.00	\$ 3.71
	Superchoice - DIQ -	\$ 640.00						\$ 640.00	\$ 1,503.71
	Trans Fee Refund	\$ 2.12			\$ 2.12				\$ 2,143.71
	Quine Super		\$ 1,250.00						\$ 2,145.83
	Clearview Life DQ		\$ 512.65	\$ 512.65					\$ 895.83
	Virtu Fees		\$ 116.67	\$ 116.67		\$ 10.61			\$ 383.18
	Neos Life - KQ		\$ 207.22	\$ 207.22					\$ 266.51
	Virtu Super Fees		\$ 556.67	\$ 556.67		\$ 50.61			\$ 59.29
	DKQ Rent	\$ 2,750.00			\$ 2,750.00		\$ 250.00	\$ 2,500.00	\$ 497.38
	Quine Super		\$ 2,240.00						\$ 2,252.62
	Bank Account Fees		\$ 10.00	\$ 10.00					\$ 12.62
									\$ 2.62
		\$ 14,832.12	\$ 17,608.29	\$ 4,668.29	\$ 8,252.12	\$ 82.43	\$ 750.00	\$ 14,080.00	

Sales	G1	\$ 12,102.12
Export Sales	G2	
GST Free Sales	G3	\$ -
Capital purchases	G10	\$ -
Non-cap purch	G11	\$ 4,668.29
PAYG Instal income	T1	\$ 873.00
GST on Sales	1A	\$ 1,100.00
PAYG Instal	5A	\$ 1,723.00
	8A	\$ 2,823.00
GST on purch	1B	-\$ 509.00
or on PAYG Instal	5B	\$ -
	8B	-\$ 509.00
	9	\$ 3,332.00

Includes ATO adjustments advised by Virtu Super

Dated 17/12/21

GST Adjustment Required

Please arrange for the following GST Adjustment to be processed in your next BAS:

G1	\$3,850
1A	\$350
1B	-\$591

The above is due to the following variances between the BAS's lodged and the SMSF accounts:

GST Collected - Prepaid Rent not yet reported	\$350.00
GST Paid - Overclaimed in the 19 FY	-\$513.00
GST Paid - Overclaimed in the 21 FY	-\$78.00
Total Payable	\$941.00

873 + 850 PAYG Instalment - increase due to additional contributions



Australian Government
Australian Taxation Office

Name THE TRUSTEE FOR QUINE
SUPERANNUATION FUND
ABN 14 339 107 117

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR QUINE SUPERANNUATION FUND	Jan 2022 – Mar 2022	48096014991	Accrual

Receipt ID 2860372344
Date lodged 12 May 2022
Payment due date 26 May 2022

26/5.
PAID

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$750.00	
1B Owed by ATO			\$31.00
G1 Total sales	\$8,250.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$1,904.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 2,975.40 from the 0000 assessment.	\$1,297.00		
T8 Estimated tax for year	\$6,000.00		
T9 Varied amount payable for quarter	\$1,904.00		
T4 Reason for variation	Significant change in trading conditions		

Total amount to pay

\$2,623.00 DR

You need to pay **\$2,623.00** by **26/05/2022** for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

GST	\$719.00 DR
PAYGI	\$1,904.00 DR
Activity statement result	\$2,623.00 DR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Activity statement result	\$2,623.00 DR
Account balance after lodgment	\$2,623.00 DR

as at 12:32 PM AEST 12 May 2022

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

BPAY®



Biller code 75556

Ref 143391071179160

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

BAS - Jan-Mar22

Date	Description	Deposits	Withdrawals	Expense	Income	GST Paid	GST Rec	PAYG - T1	Balance
31/12/2021	Opening balance								\$ 2.62
									\$ 2.62
									\$ 2.62
1/01/2022	Quine Super - DQ	\$ 1,500.00						\$ 1,500.00	\$ 1,502.62
	Superchoice - DJQ -	\$ 800.00						\$ 800.00	\$ 2,302.62
	Quine Super		\$ 1,400.00						\$ 902.62
	Clearview Life DQ		\$ 512.65	\$ 512.65					\$ 389.97
	Virtu Fees		\$ 116.67	\$ 116.67		\$ 10.61			\$ 273.30
	Neos Life KQ		\$ 207.22	\$ 207.22					\$ 66.08
	DKQ Rent	\$ 2,750.00			\$ 2,750.00		\$ 250.00	\$ 2,500.00	\$ 2,816.08
	ATO	\$ 258.60							\$ 3,074.68
	Bank Account Fees		\$ 10.00	\$ 10.00					\$ 3,064.68
	Quine Super		\$ 4,400.00						\$ 1,335.32
1/02/2022	Quine Super - DQ	\$ 1,500.00						\$ 1,500.00	\$ 164.68
	Quine Super - DQ	\$ 680.00						\$ 680.00	\$ 844.68
	Clearview Life DQ		\$ 512.65	\$ 512.65					\$ 332.03
	Virtu Fees		\$ 116.67	\$ 116.67		\$ 10.61			\$ 215.36
	DKQ Rent	\$ 2,750.00			\$ 2,750.00		\$ 250.00	\$ 2,500.00	\$ 2,965.36
	Bank Account Fees		\$ 10.00	\$ 10.00				\$ -	\$ 2,955.36
1/03/2022	Quine Super - DQ	\$ 1,500.00						\$ 1,500.00	\$ 4,455.36
	ATO BAS Oct-Dec21		\$ 3,332.00						\$ 1,123.36
	Clearview Life DQ		\$ 512.65	\$ 512.65					\$ 610.71
	Quine Super - DQ	\$ 500.00							\$ 1,110.71
	Superchoice - DJQ -	\$ 720.00						\$ 720.00	\$ 1,830.71
	Virtu Fees		\$ 116.67	\$ 116.67		\$ 10.61			\$ 1,714.04
	Neos Life - KQ		\$ 512.92	\$ 512.92					\$ 1,201.12
	DKQ Rent	\$ 2,750.00			\$ 2,750.00		\$ 250.00	\$ 2,500.00	\$ 3,951.12
	Quine Super		\$ 3,800.00						\$ 151.12
	Bank Account Fees		\$ 10.00	\$ 10.00					\$ 141.12
		\$ 15,708.60	\$ 15,570.10	\$ 2,638.10	\$ 8,250.00	\$ 31.82	\$ 750.00	\$ 14,200.00	

Sales	G1	\$ 8,250.00
Export Sales	G2	
GST Free Sales	G3	\$ -
Capital purchases	G10	\$ -
Non-cap purch	G11	\$ 2,638.10
PAYG instal income	T1	\$ 873.00
GST on Sales	1A	\$ 750.00
PAYG instal	5A	\$ 1,904.00
	8A	\$ 2,654.00
GST on purch	1B	\$ 31.00
cr on PAYG instal	5B	\$ -
	8B	\$ 31.00
	9	\$ 2,623.00



Name THE TRUSTEE FOR QUINE
SUPERANNUATION FUND
ABN 14 339 107 117

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR QUINE SUPERANNUATION FUND	Apr 2022 – Jun 2022	48277346461	Accrual
<hr/>			
Receipt ID	2002433081		
Date lodged	24 August 2022		
Payment due date	25 August 2022		

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$750.00	
1B Owed by ATO			\$11.00
G1 Total sales	\$8,250.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$1,789.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 2,975.40 from the 0000 assessment.	\$1,499.00		
T8 Estimated tax for year	\$6,289.00		
T9 Varied amount payable for quarter	\$1,789.00		
T4 Reason for variation	Significant change in trading conditions		

Total amount to pay

\$2,528.00 DR

You need to pay \$2,528.00 by 25/08/2022 for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

GST	\$739.00 DR
PAYGI	\$1,789.00 DR
Activity statement result	\$2,528.00 DR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Activity statement result	\$2,528.00 DR
Account balance after lodgment	\$2,528.00 DR

as at 12:03 PM AEST 24 August 2022

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

BPAY®



Biller code 75556
Ref 143391071179160

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

BAS - Apr-Jun22

Date	Description	Deposits	Withdrawals	Expense	Income	GST Paid	GST Rec	PAYG - T1	Balance
30/09/2021	Opening balance								\$ 141.12
									\$ 141.12
									\$ 141.12
1/04/2022	Quine Super - DQ	\$ 1,500.00						\$ 1,500.00	\$ 1,641.12
	Superchoice - DJQ -	\$ 880.00						\$ 800.00	\$ 2,521.12
	Quine Super		\$ 4,000.00						-\$ 1,478.88
	Clearview Life DQ		\$ 512.65	\$ 512.65					-\$ 1,991.53
	Virtu Fees		\$ 116.67	\$ 116.67		\$ 10.61			-\$ 2,108.20
	Neos Life KQ		\$ 256.46	\$ 256.46					-\$ 2,364.66
	DKQ Rent	\$ 2,750.00			\$ 2,750.00		\$ 250.00	\$ 2,500.00	\$ 385.34
	Bank Account Fees		\$ 10.00	\$ 10.00					\$ 375.34
1/05/2022	Quine Super - DQ	\$ 1,500.00						\$ 1,500.00	\$ 1,875.34
	Quine Super - DQ	\$ 720.00						\$ 720.00	\$ 2,595.34
	Clearview Life DQ		\$ 512.65	\$ 512.65					\$ 2,082.69
	Virtu Fees		\$ 116.67	\$ 116.67		\$ 10.61			\$ 1,966.02
	Neos Life KQ		\$ 256.46	\$ 256.46					\$ 1,709.56
	DKQ Rent	\$ 2,750.00			\$ 2,750.00		\$ 250.00	\$ 2,500.00	\$ 4,459.56
	Quine Super		\$ 1,820.00						\$ 2,639.56
	ATO BAS Jan-Mar22		\$ 2,623.00						\$ 16.56
	Bank Account Fees		\$ 10.00	\$ 10.00					\$ 6.56
1/06/2022	Quine Super - DQ	\$ 1,500.00						\$ 1,500.00	\$ 1,506.56
	Clearview Life DQ		\$ 512.65	\$ 512.65					\$ 993.91
	Superchoice - DJQ -	\$ 720.00						\$ 720.00	\$ 1,713.91
	Quine Super		\$ 1,300.00						\$ 413.91
	Virtu Fees		\$ 116.67	\$ 116.67		\$ 10.61			\$ 297.24
	Neos Life - KQ		\$ 256.46	\$ 256.46					\$ 40.78
	DKQ Rent	\$ 2,750.00			\$ 2,750.00		\$ 250.00	\$ 2,500.00	\$ 2,790.78
	Quine Super		\$ 2,770.00						\$ 20.78
	Bank Account Fees		\$ 10.00	\$ 10.00					\$ 10.78
	GST claimed on Audit fee - 2nd qtr					-\$ 40.00	BAS Adjustment		
	GST for Marshall Ticknell ASIC fees					\$ 20.00	BAS Adjustment		
		\$ 15,070.00	\$ 15,200.34	\$ 2,687.34	\$ 8,250.00	\$ 11.82	\$ 750.00	\$ 14,240.00	

Sales	G1	\$ 8,250.00
Export Sales	G2	
GST Free Sales	G3	\$ -
Capital purchases	G10	\$ -
Non-cap purch	G11	
PAYG instal income	T1	\$ 873.00
GST on Sales	1A	\$ 750.00
PAYG Instal	5A	\$ 1,789.00
	8A	\$ 2,539.00
GST on purch	1B	\$ 11.00
cr on PAYG Instal	5B	\$ -
	8B	\$ 11.00
	9	\$ 2,528.00