



Australian Government
Australian Taxation Office

Agent DGZ
Client NORBROOK SUPERANNUATION
FUND
ABN 75 590 146 506
TFN 880 347 884

Activity statement 001

Date generated	11 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - for the income tax year **2022** (01 July 2021 - 30 June 2022) sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Aug 2021	27 Aug 2021	General interest charge			\$0.00
23 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - GST	\$2,060.00		\$2,060.00 DR
26 Nov 2021	25 Nov 2021	Payment received		\$2,060.00	\$0.00
3 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST	\$1,776.00		\$1,776.00 DR
11 Feb 2022	10 Feb 2022	Payment received		\$1,776.00	\$0.00
11 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - GST	\$2,604.00		\$2,604.00 DR
17 May 2022	16 May 2022	Payment received		\$2,604.00	\$0.00
10 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - GST	\$2,616.00		\$2,616.00 DR
23 Aug 2022	22 Aug 2022	Payment received		\$2,616.00	\$0.00

PART A**Electronic Lodgment Declaration (Business Activity Statement)**

Period Statement 01/04/2022 to 30/06/2022

This declaration is to be used if an entity chooses to use a third party for returning an Activity Statement to the Tax Office. It is the responsibility of the entity to retain this declaration for a period of five years after the declaration is made.

Privacy

Taxation laws authorise the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to ato.gov.au/privacy.

Name: TFN:

ABN and CAC on the activity statement

75 590 146 506

DIN of the activity statement

49 606 597 060

Net amount of obligations

\$2666

BPAY Biller Code - 75556

EFT Code

Contact your bank, credit union or building society to make a payment from your cheque or savings account.

Your EFT Code is the Customer Reference number.

Entity's Declaration

* I declare that the information provided to DGZ CHARTERED ACCOUNTANTS for the preparation of the activity statement is true and correct, and that I am authorised to make this declaration.

* I authorise DGZ CHARTERED ACCOUNTANTS to give my activity statement to the Commissioner of Taxation.

Important: The tax law imposes heavy penalties for giving false or misleading information.

Entity's Signature Date **PART B****Tax Agent's Declaration**

We, DGZ CHARTERED ACCOUNTANTS declare that:

* We have prepared this activity statement in accordance with the information supplied by the entity;

* We have received a declaration made by the entity that the information provided to me for the preparation of this activity statement is true and correct; and

* We are authorised by the entity to give the information in this activity statement to the Commissioner.

Agent's Signature Date Agent's phone Client's reference Agent's Contact Name Agent's reference number

Form D Business activity statement

Name: Norbrook Superannuation Fund

Return code: NORBSF

Form Type	Form D
A1 Document Identification Number	49 606 597 060
Revision number	1
A2 Australian Business Number	75 590 146 506 //
Contact phone number	07 41524677
A3 This statement covers from	01/04/2022
A4 This statement covers to	30/06/2022
A5 This statement is due on	28/07/2022
A6 This statement is payable on	28/07/2022

Goods and services tax (GST)	01/04/2022	30/06/2022
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Calculate GST and report quarterly or monthly

GST option 1 [Y]	Y
G1 Total sales	55632
Does the amount shown at G1 include GST?	Y

Summary

Amounts you owe the ATO		Amounts the ATO owes you	
1A GST on sales or GST instalment	4123	1B GST on purchases	1457
1C Wine equalisation tax		1D Wine equalisation tax refundable	
1E Luxury car tax		1F Luxury car tax refundable	
2A Add 1A + 1C + 1E	4123	2B Add 1B + 1D + 1F	1457
4 PAYG tax withheld		3 Subtract 2B from 2A (GST Debit Amount)	2666
5A PAYG income tax instalment		5B Credit from PAYG instalment variation	
6A FBT instalment		6B Credit from FBT instalment	
7 Deferred company/fund instalment		7D Fuel tax credit	
7C Fuel tax credit over claim			
8A Add 2A + 4 + 5A + 6A + 7 + 7C	4123	8B Add 2B + 5B + 6B + 7D	1457
9 Subtract 8B from 8A (Net Amount payable for this statement)			2666

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Sensitive (when completed)