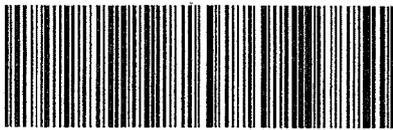


NORMANBY SUPERANNUATION FUND  
 YEAR ENDED 30 JUNE 2022

Summary of GST Returns 2021/2022

G1 G3 1A G11 1B 5A 9

2021								
Aug	to	Sept	27532	2503	48015	1458	1542	2587
Dec	to	Dec	19236	1749	52663	2064	-	1315
2022								
Jan	to	MARCH	15737	14306	42408	50	-	1425
April	to	June	2392440	35676	52742	1867	-	33809
			Returns					
			x \$596,578	\$4734	\$16328	\$549	\$1542	\$50,337
			\$20,000					



Office use only

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**NORMOYLE SUPERANNUATION FUND**  
61 GEORGE RD  
LEPPINGTON NSW 2179

# Business activity statement

April to June 2022

Document ID **47 697 097 124**

ABN **49 150 492 715**

Form due on **28 Jul 2022**

Payment due on **28 Jul 2022**

GST accounting method **Cash**

Contact phone number **0425336066**

Authorised contact person who completed the form **Flora Normoyle**

## HOW TO LODGE

This form can be lodged online. Visit [ato.gov.au/general/online-services](http://ato.gov.au/general/online-services)

- Individuals and sole traders can lodge online via their myGov account.
- Businesses can use the secure portal or Standard Business Reporting (SBR) enabled software.

If lodging by paper:

- print clearly using a black pen
- use whole dollars or '0' (zero)
- do not use n/a, nil, negative figures or symbols.

## Goods and services tax (GST)

for the QUARTER from 1 Apr 2022 to 30 Jun 2022

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

### Option 1: Calculate GST and report quarterly

Total sales (G1 requires 1A completed) G1 \$ **20392440**

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

Export sales G2 \$ **00000000**

Other GST-free sales G3 \$ **20000000**

Capital purchases G10 \$ **00000000**

Non-capital purchases G11 \$ **52242**

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 requires 1A completed) G1 \$ **00000000**

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 quarterly

G21 \$ **00000000**

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

OR if varying this amount, complete G23, G24

Estimated net GST for the year G22 \$ **00000000**

Varied amount payable for the quarter G23 \$ **00000000**

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

Reason code for variation G24 **00**

NAT 4191-11.2019 [DE-9137]

149ATBA\_Form\_D\_NSW\_330/025178/025178/15

## HOW TO PAY

Your payment reference number (PRN) is: **49150 492 715 9160**

BPAY®



Billers code: 75556  
Ref: **491504927159160**

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.  
More info: [www.bpay.com.au](http://www.bpay.com.au)

### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO)

To pay by phone, call the Government EasyPay service on 1300 898 089.  
A card payment fee applies.

### OTHER PAYMENT OPTIONS

For other payment options, visit [ato.gov.au/paymentoptions](http://ato.gov.au/paymentoptions)

### HOW TO LODGE

This form can be lodged online. Visit [ato.gov.au/general/online-services](http://ato.gov.au/general/online-services)



# GST calculation worksheet for BAS

Tax period

1:04 : 2022 to 30:06 2022

(If you want to use the calculation sheet method to work out GST amounts)

Name

Norman LE Depledge

**Do not lodge the calculation sheet with your BAS**  
We require you to file it with a copy of the BAS to which it relates

Show amounts at these labels on your BAS

## GST amounts you owe the Tax Office from sales

G1	Total sales (including any GST)	G1	\$	20,392,440	60	G1 on the BAS
G2	Export sales	G2	\$		60	G2 on the BAS
G3	Other GST free sales	G3	\$	20,000,000	60	G3 on the BAS
G4	Input taxed sales	G4	\$		60	
G5	G2 + G3 + G4	G5	\$	20,000,000	60	
G6	Total sales subject to GST (G1 minus G2)	G6	\$	392,440	60	
G7	Adjustments (if applicable)	G7	\$		60	
G8	Total sales subject to GST after adjustments (G6 + G7)	G8	\$	392,440	60	
G9	GST on sales (G8 divided by eleven)	G9	\$	35,676	60	1A in the Summary Section of the BAS

## GST amounts the Tax Office owes you from purchases

G10	Capital purchases (including any GST)	G10	\$		60	G10 on the BAS
G11	Non-capital purchases (including any GST)	G11	\$	52,242	60	G11 on the BAS
G12	G10 + G11	G12	\$	52,242	60	
G13	Purchases for making input taxed sales	G13	\$	0	60	
G14	Purchases without GST in the price	G14	\$	31,705	60	
G15	Estimated purchases for private use or not income tax deductible	G15	\$		60	
G16	G13 + G14 + G15	G16	\$	31,705	60	
G17	Total purchases subject to GST (G12 minus G16)	G17	\$	20,537	60	
G18	Adjustments (if applicable)	G18	\$		60	
G19	Total purchases subject to GST after adjustment (G17 + G18)	G19	\$	20,537	60	
G20	GST on purchases (G19 divided by eleven)	G20	\$	1,867	60	7B in the Summary Section of the BAS

Now go to the GST section on the front of the BAS and follow the instructions on the form. You will need to transfer amounts from this calculation sheet to the BAS

Norman's Superannuation Fund  
 YEAR ENDS 30 JUNE 2022

Balance of GST Paid From 1st April 2018 To 30:06 2022

				\$
STOX	Payments	212994		10,511,000.00
✓	✓	212986		16,753,908.68
✓	✓	656203		19,701.18
				27,284,609.86
LESS:	Transfers 212994 To	212986		(10,511,000.00)
LESS:-	Transfers 212986 To	656203		(19,695.00)
LESS:-	Transfers 656203 To	212994		(7,511.18)
LESS:-	GST Paid			(14,256.00)
LESS:-	Income Tax Paid			-
LESS:-	Transfers 212986 To 212994			(360,000.00)
LESS:-	Transfers 212986 To MACS 944581895			(12,500,000.00)
LESS:-	Personal Loan			(3832,000.00)
LESS:-	Loan Principal Repaid (17,190.00 - 14,533.98)			(2,656.02)
				4,2491.66
ADD:-	OLS LEGAL INVOICE No 661658 GST \$863.35			9,477.09
ADD:-	PEKA FEES on SETTLEMENT GST \$22.99			252.89
				\$ 886.34
				52,241.64
Loan Repayments				14,533.98
Bank Charges				3.00
Water Rates				1640.60
Land Rates				15,461.70
ASBC Filing Fees				42.00
G 14				\$21,708.28
G 19				\$20,533.86
GST AS per Cross Invoice				980.30
GST on INVOICES AT SETTLEMENT				886.34
G 20 Taxpayers GST on Invoices				\$1866.64

NORMANBY SUPERANNUATION FUND  
 YEAR ENDED 30<sup>th</sup> JUNE 2022

INES CUMULATION FROM FROM 1<sup>st</sup> APRIL 2012 TO 30<sup>th</sup> JUNE 2022

				\$
DEPOSITS			212994	12,326,138 <sup>11</sup>
DEPOSITS			212986	16,944,839 <sup>60</sup>
DEPOSITS			656203	19,695 <sup>03</sup>
LESS:-	INTEREST		656203	(- - <sup>03</sup> )
LESS:-	INTEREST		212994	(667 <sup>33</sup> )
LESS:	CONCESSORIAL CONTRIBUTIONS		Jan	(13,900 <sup>00</sup> )
"	"	"	CHRISTMAS	(27,500 <sup>00</sup> )
"	"	"	EMMET	-
"	"	"	HAWKESBAY	-
LESS:-	NON CONCESSORIAL CONTRIBUTIONS		Jan	-
"	"	"	CHRISTMAS	-
"	"	"	EMMET	-
"	"	"	HAWKESBAY	-
LESS:-	TRANSFERS	212994 To	212986	(360,000 <sup>00</sup> )
LESS:-	TRANSFERS	656203 To	212994	(2511 <sup>18</sup> )
LESS:-	PROCEEDS FROM SALE	31 & 33	STAMPED	(11,974,959 <sup>60</sup> )
LESS:-	TRANSFERS	212994 To	212986	(10,511,000 <sup>00</sup> )
LESS:-	EXCESS CONTRIBUTIONS			(- - <sup>00</sup> )
LESS:-	PROCEEDS FROM SALE	31 & 33	STAMPED	(6,000,000 <sup>00</sup> )
LESS:-	TRANSFERS	212986 To	656203	(19,695 <sup>00</sup> )
				\$ 3,374,439 <sup>60</sup>

THOMAS & Frank NIMMOYLE  
 YEAR ENDED 30 June 2022

Calculation of GST on Payments 1<sup>st</sup> July 2021 to 30 Sep 21

	Jan	GST	Land & Water	BRACH Fees	Comms
22.07.2021 Sydney Water	471.93		471.93		
01.09.2021 BRACH Fee 32555	4748.90	431.72		4317.18	
31.08.2021 City of Sydney	722.91		722.91		
12.12.2021 Grace Henley	552.84	50.26			502.58
11.05.2021	292.84	26.62			266.22
09.12.2021	439.74	39.98			399.76
	<u>x \$7229.16</u>	<u>\$548.58</u>	<u>\$1194.84</u>	<u>\$4317.18</u>	<u>\$1168.56</u>

Calculation of GST on Payments 1<sup>st</sup> October 2021 to 31 December 2021

22.10.2021 Sydney Water	471.93		471.93		
30.11.2021 City of Sydney	722.20		722.20		
01.12.2021 BRACH Fee 20156	4748.90	431.72		4317.18	
10.12.2021 Grace Henley	535.84	48.72			487.17
30.11.2021	292.84	26.62			266.22
27.12.2021	552.84	50.26			502.58
	<u>x \$7324.60</u>	<u>\$557.32</u>	<u>\$1194.13</u>	<u>\$4317.18</u>	<u>\$1255.97</u>





# GST calculation worksheet for BAS

Tax period

9:01 : 2022 to 31:03 2022

(If you want to use the calculation sheet method to work out GST amounts)

Name

NORMAN LE DEGENHARD

**Do not lodge the calculation sheet with your BAS**

We recommend you file it with a copy of the BAS to which it relates

Show amounts at these labels on your BAS

## GST amounts you owe the Tax Office from sales

G1	Total sales (including any GST)	G1	\$	157370	00	G1 on the BAS
G2	Export sales	G2	\$		00	G2 on the BAS
G3	Other GST free sales	G3	\$		00	G3 on the BAS
G4	Input taxed sales	G4	\$		00	
G5	G2 + G3 + G4	G5	\$		00	
G6	Total sales subject to GST (G1 minus G5)	G6	\$	157370	00	
G7	Adjustments (if applicable)	G7	\$		00	
G8	Total sales subject to GST after adjustments (G6 + G7)	G8	\$	157370	00	
G9	GST on sales (G8 divided by eleven)	G9	\$	14306	00	1A in the Summary section of the BAS

## GST amounts the Tax Office owes you from purchases

G10	Capital purchases (including any GST)	G10	\$		00	G10 on the BAS
G11	Non-capital purchases (including any GST)	G11	\$	42408	00	G11 on the BAS
G12	G10 + G11	G12	\$	42408	00	
G13	Purchases for making input taxed sales	G13	\$	0	00	
G14	Purchases without GST in the price	G14	\$	41858	00	
G15	Estimated purchases for private use or not income tax deductible	G15	\$		00	
G16	G13 + G14 + G15	G16	\$	41858	00	
G17	Total purchases subject to GST (G12 minus G16)	G17	\$	550	00	
G18	Adjustments (if applicable)	G18	\$		00	
G19	Total purchases subject to GST after adjustment (G17 + G18)	G19	\$	550	00	
G20	GST on purchases (G19 divided by eleven)	G20	\$	50	00	1B in the Summary section of the BAS

Now go to the GST section on the front of the BAS and follow the instructions on the form. You will need to transfer amounts from this calculation sheet to the BAS

**Non-type Superannuation Fund**  
**YEAR ENDED 30 June 2022**

**Calculation of GST Paid Period From 1st January 2022 to 31:03:22**

			\$
ISLAK PAYMENTS	212994		213500 <sup>-</sup>
✓	212986		36407 <sup>75</sup>
✓	656203		25785 <sup>-</sup>
✓			<u>603302<sup>75</sup></u>

	From	To	
Less) TRANSFERS	from 212994	To 212986	( 213500 <sup>-</sup> )
Less :- TRANSFERS	from 212986	To 212994	( 100000 <sup>-</sup> )
Less :- TRANSFERS	from 212986	To 656203	( 23500 <sup>-</sup> )

Less :-	GST Paid		
Less :-	Income Tax Paid		
Less :-	Pension Paid		( 10,000 <sup>-</sup> )
Less :-	Land Tax Paid		( 213894 <sup>65</sup> )
	G 11		<u>\$ 42408<sup>30</sup></u>

Bank Charges			30 <sup>00</sup>
ASIC Filing Fees			56 <sup>00</sup>
Water Rates			523 <sup>60</sup>
Land Rates			15461 <sup>70</sup>
INTEREST & PRINCIPAL loan	656203		25785 <sup>00</sup>
G 14			<u>\$ 41858<sup>30</sup></u>

G 19 \$ 500<sup>00</sup>

G 20 GST on INVOICES \$ 50<sup>00</sup>

# NORMANBY SUPERANNUATION FUND

YEAR ENDED 30<sup>th</sup> JUNE 2022

INCOME CALCULATION PERIOD FROM 1<sup>st</sup> JANUARY 2022 TO 31<sup>st</sup> 03.22

				\$
DEPOSITS			212994	10007.23
DEPOSITS			212986	271184.57
DEPOSITS			656202	23500.03
LESS:-	INTEREST		656202	(- .03)
LESS:-	INTEREST		212994	(- 7.23)
LESS:	CONCESSORIAL CONTRIBUTIONS		Jan	
		✓	CERAMBYE	
		✓	EMMET	
		✓	HARRISON	
LESS:-	NON CONCESSORIAL CONTRIBUTIONS		Jan	
		✓	CERAMBYE	
		✓	EMMET	
		✓	HARRISON	
LESS:	DUTY AND REPAYMENTS		CALVER	
LESS:-	Transfers from	212986	to 212994	(100,000.00)
LESS:-	Transfers from	212994	to 212986	(213,500.00)
LESS:-	GST Refund			(315.00)
LESS:	Transfer from	212986	to 656202	(23500.00)
	G.I			<u>\$157,369.57</u>





# GST calculation worksheet for BAS

Tax period 9:107 :2021 to 31:12 2021

(If you want to use the calculation sheet method to work out GST amounts)

Name NORMAN LE DEPELHARD

**Do not lodge the calculation sheet with your BAS**  
 We recommend you file it with a copy of the BAS to which it relates

Show amounts at these labels on your BAS

## GST amounts you owe the Tax Office from sales

G1	Total sales (including any GST)	G1	\$ <u>19,236</u>	b0	G1 on the BAS
G2	Export sales	G2	\$ <u>          </u>	b0	G2 on the BAS
G3	Other GST free sales	G3	\$ <u>          </u>	b0	G3 on the BAS
G4	Input taxed sales	G4	\$ <u>          </u>	b0	
G5	G2 + G3 + G4	G5	\$ <u>          </u>	b0	
G6	Total sales subject to GST (G1 minus G5)	G6	\$ <u>19,236</u>	b0	
G7	Adjustments (if applicable)	G7	\$ <u>          </u>	b0	
G8	Total sales subject to GST after adjustments (G6 + G7)	G8	\$ <u>19,236</u>	b0	
G9	GST on sales (G8 divided by eleven)	G9	\$ <u>1,749</u>	b0	1A in the Summary Section of the BAS

## GST amounts the Tax Office owes you from purchases

G10	Capital purchases (including any GST)	G10	\$ <u>          </u>	b0	G10 on the BAS
G11	Non capital purchases (including any GST)	G11	\$ <u>53,663</u>	b0	G11 on the BAS
G12	G10 + G11	G12	\$ <u>53,663</u>	b0	
G13	Purchases for making input taxed sales	G13	\$ <u>          </u>	b0	
G14	Input taxed without GST in the price	G14	\$ <u>30,959</u>	b0	
G15	Estimated purchases for private use or not income tax deductible	G15	\$ <u>          </u>	b0	
G16	G13 + G14 + G15	G16	\$ <u>30,959</u>	b0	
G17	Total purchases subject to GST (G12 minus G16)	G17	\$ <u>22,704</u>	b0	
G18	Adjustments (if applicable)	G18	\$ <u>          </u>	b0	
G19	Total purchases subject to GST after adjustments (G17 + G18)	G19	\$ <u>22,704</u>	b0	
G20	GST on purchases (G19 divided by eleven)	G20	\$ <u>2,064</u>	b0	1B in the Summary Section of the BAS

Now go to the GST section on the front of the BAS and follow the instructions on the form. You will need to transfer amounts from this calculation sheet to the BAS



Norfolk SUPERANNUATION FUND  
 YEAR ENDS 30 JUNE 2012

Reconciliation of GST Paid From 1st October 2011 to 31.12.2011

			\$
TOTAL PAYMENTS	212994		298500.00
"	212986		327574.99
"	656203		14174.74
			640249.73
LESS: TRANSFERS 212994	212986		(298500.00)
LESS: TRANSFERS 212986	656203		(15,500.00)
LESS: TRANSFERS 6	212994		
LESS: GST PAID			(1045.00)
LESS: INCOME TAX PAID			(1542.00)
LESS: J. NORFOLK & II			(270,000.00)
			<u>\$ 53662.73</u>

Bank Charges		525.00
LEGAL FEES		-
WATER RATES		798.80
LAND RATES		15461.70
INTEREST & PRINCIPAL 656203		14174.74
G. 14		<u>\$ 30960.24</u>
G. 19		<u>\$ 22,702.49</u>
G. 20. GST ON INVOICES		<u>\$ 2063.86</u>





# GST calculation worksheet for BAS

Tax period

1:07:2021 to 30:09:2021

(If you want to use the calculation sheet method to work out GST amounts)

Name

NORMAN LE BEGERFOND

**Don't forget the calculation sheet with your BAS**  
We recommend you file it with a copy of the BAS to which it relates

Show amounts at these labels on your BAS

## GST amounts you owe the tax Office from sales

G1	Total sales (including any GST)	G1	\$	27532	00	G1 on the BAS
G2	Input sales	G2	\$		00	G2 on the BAS
G3	Other GST free sales	G3	\$		00	G3 on the BAS
G4	Input taxed sales	G4	\$		00	
G5	G2 + G3 + G4	G5	\$		00	
G6	Total sales subject to GST (G1 minus G5)	G6	\$	27532	00	
G7	Adjustments (if applicable)	G7	\$		00	
G8	Total sales subject to GST after adjustments (G6 + G7)	G8	\$	27532	00	
G9	GST on sales (G8 divided by eleven)	G9	\$	2503	00	1A in the Summary section of the BAS

## GST amounts the tax Office owes you from purchases

G10	Capital purchases (including any GST)	G10	\$		00	G10 on the BAS
G11	Non capital purchases (including any GST)	G11	\$	48015	00	G11 on the BAS
G12	G10 + G11	G12	\$	48015	00	
G13	Purchases for making input taxed sales	G13	\$		00	
G14	Purchases without GST in the price	G14	\$	31977	00	
G15	Estimated purchases for private use or not income tax deductible	G15	\$		00	
G16	G13 + G14 + G15	G16	\$	31977	00	
G17	Total purchases subject to GST (G12 minus G16)	G17	\$	16038	00	
G18	Adjustments (if applicable)	G18	\$		00	
G19	Total purchases subject to GST after adjustments (G17 + G18)	G19	\$	16038	00	
G20	GST on purchases (G19 divided by eleven)	G20	\$	1458	00	1B in the Summary section of the BAS

Now go to the GST section on the front of the BAS and follow the instructions on the form. You will need to transfer amounts from this calculation sheet to the BAS

NORWOLK SUPERANNUATION FUND  
 YEAR ENDED 30<sup>th</sup> JUNE 2021

INES CALCULATION PERIOD FROM 1<sup>st</sup> JULY 2021 TO 30<sup>th</sup> 09:2021

			\$
DEPOSITS		212994	15.31
DEPOSITS		212986	52337.17
DEPOSITS		656203	15700.00
LESS:- INTEREST		656203	(- .01)
LESS:- INTEREST		212994	(- 15.31)
LESS: CONCESSIONAL CONTRIBUTIONS		Jan	-
		GERRARD	-
		EMMET	-
		HARWELL	-
LESS:- Non CONCESSIONAL CONTRIBUTIONS		Jan	-
		GERRARD	-
		EMMET	-
		HARWELL	-
LESS: DURING Refunds		Carter	-
LESS: Transfers from		212994 to 212986	( 27800.00 )
LESS: Transfers		212986 to 656203	( 15700.00 )
	G I.		\$27532.17

Northville Superannuation Fund  
 Year Ended 30 June 2021

Calculation of GST Paid Period From 1<sup>st</sup> July 2020 to 30<sup>th</sup> June 2021

	From	To	\$
Tax Payments	212994		27,800.00
✓	212986		52,571.75
✓	656203		15,632.37
			<u>96,004.12</u>
Less: Transfer	212986	656203	(15,700.00)
✓	212994	212986	(27,800.00)

Less :- GST Paid			(2947.00)
Less :- Income Tax Paid			(1542.00)
G. 11			<u>\$48,015.12</u>

Bank Charges			30.00
Water Rates			850.81
Land Rates			15,463.76
Interest & Charges	656203		15,632.37
G. 14			<u>\$31,978.94</u>

G. 19			<u>\$16,036.18</u>
G. 20	GST on Invoices		<u>\$1457.83</u>