

Normanville Superannuation Fund

YEAR ENDED 30 JUNE 2022

Summary of GST Returns 2021/2022

G1 G3 1A G11 1B 5A 9

2021

Jan to Sep 27532.00 2503.00 48015.00 1458.00 1542.00 2387.00

Oct to Dec 19236.00 1749.00 53663.00 2064.00 - 1315.00

2022

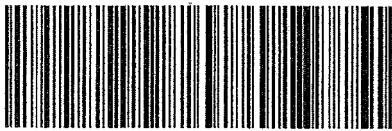
Jan to March 15737.00 14306.00 42408.00 50.00 - 14256.00

April to June 20392440.00 35676.00 52742.00 1867.00 - 33809.00

Receivable

x \$596,578.00 \$54234.00 \$196,328.00 \$5439.00 \$1542.00 \$50,337.00

\$20,000.00



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41911119

H 025178
014NORMOYLE SUPERANNUATION FUND
61 GEORGE RD
LEPPINGTON NSW 2179Business 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

Flane Normoyle

HOW TO LODGE

This form can be lodged online. Visit
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

Choose 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 \$

Other GST-free sales G3 \$ 20000000

Capital purchases G10 \$

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 \$

Does the amount shown at G1 include GST? (Indicate with X)
☐ Yes ☐ NoReport 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 \$

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 \$

Varied amount payable for the quarter G23 \$

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

Reason code for variation G24

NAT 4191-11.2019 [DE-9137]

149ATBA Form D NSW 330/025178/025178/13

HOW TO PAY

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

BPAY®

Biller 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

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at
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

HOW TO LODGE

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GST calculation worksheet for BAS

Tax period

4:04 : 2022 to 30:06 2022

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

Name

NORMAN LE DEVEREUX

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	\$ 20,392,440	B0	G1 on the BAS
G2	Export sales	G2	\$	B0	G2 on the BAS
G3	Other GST-free sales	G3	\$ 20,000,000	B0	G3 on the BAS
G4	Input taxed sales	G4	\$	B0	
G5	G2 + G3 + G4	G5	\$ 20,000,000	B0	
G6	Total sales subject to GST (G1 minus G3)	G6	\$ 392,440	B0	
G7	Adjustments (if applicable)	G7	\$	B0	
G8	Total sales subject to GST after adjustments (G6 + G7)	G8	\$ 392,440	B0	
G9	GST on sales (G8 divided by eleven)	G9	\$ 35,676	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	\$	B0	G10 on the BAS
G11	Non-capital purchases (including any GST)	G11	\$ 52,242	B0	G11 on the BAS
G12	G10 + G11	G12	\$ 52,242	B0	
G13	Purchases for making input taxed sales	G13	\$	B0	
G14	Purchases without GST in the price	G14	\$ 31,705	B0	
G15	Estimated purchases for private use or not income tax deductible	G15	\$	B0	
G16	G13 + G14 + G15	G16	\$ 31,705	B0	
G17	Total purchases subject to GST (G12 minus G16)	G17	\$ 20,537	B0	
G18	Adjustments (if applicable)	G18	\$	B0	
G19	Total purchases subject to GST after adjustments (G17 + G18)	G19	\$ 20,537	B0	
G20	GST on purchases (G19 divided by eleven)	G20	\$ 1,867	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

Norman's Superannuation Fund
 Year Ends 30 June 2022

Calculation of GST Paid Period From 1st April 2021 To 30:06 2022

					\$
Input Payments	212994				10,511,000.00
	212986				16,753,908.68
	656203				19,761.18
					27,284,609.86
Less: Transfers 212994 To	212986				(10,511,000.00)
Less: Transfers 212986 To	656203				(19,695.00)
Less: Transfers 152203 To	212994				(7,511.18)
Less: GST Paid					(14,256.00)
Less: Income Tax Paid					-
Less: Transfers 212986 To 212994					(360,000.00)
Less: Transfer 212986 To MACS 944581895					(12,500,000.00)
Less: Personal Loan					(3,832,000.00)
Less: Loan Principal Repaid (17,190.00 - 14,533.98)					(2,656.02)
					42,491.66
Add: OLS LEAD 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					1,640.60
Land Rates					15,461.70
ASBC Filing Fees					42.00
G 14					\$21,708.28
G 19					\$20,533.86
GST As per Gross Income					980.30
GST on Invoices at Settlement					886.34
G 20 Total GST on Invoices					\$1,866.64

NORMANBY SUPERANNUATION FUND

YEAR ENDED 30 JUNE 2022

INRS Circulation Perks From 1st April 2022 To 30:6:2022

					\$
DEPOS			212994		12,336.38"
DEPOS			212986		16,944.839.60
DEPOS			656203		19,695.03
LOS:-	INTEREST		656203		(- .03)
LOS:-	INTEREST		212994		(667.33)
LOS:	CONCESSIONAL CONTRIBUTION		Jan		(13,900.00)
"	"	"	CHERNOBYL		(27,500.00)
"	"	"	EMMET		-
"	"	"	HAWKES		-
LOS:-	NON CONCESSIONAL CONTRIBUTIONS		Jan		-
"	"	"	CHERNOBYL		-
"	"	"	EMMET		-
"	"	"	HAWKES		-
LOS:-	TRANSFERS	212994 To 212986			(360,000.00)
LOS:-	TRANSFERS	656203 To 212994			(2511.18)
LOS:-	PROCEEDS	from Sale 31 & 33 Shepherd			(119,779.59.60)
LOS:-	TRANSFERS	212994 To 212986			(10,511,000.00)
LOS:-	DEPOSIT CONTRIBUTIONS				(- .00)
LOS:-	PROCEEDS	from Sale 31 & 33 Shepherd			(6,000,000.00)
LOS:-	TRANSFERS	212986 To 656203			(19,695.00)
					<u>\$ 392,439.60</u>

THOMAS & Frank Nemoyle

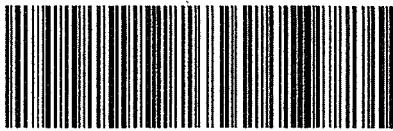
YEAR ENDED 30 JUNE 2022

CALCULATION of GST on Payments 1st July 2021 to 30 SEP 21

	Land & Water	BRACH	Fees	Comms
Jan	GST			
22.07.2021 Sydney Water	471.93	471.93		
01.09.2021 BRACH Nov 2020	4748.90	431.72	4317.18	
31.08.2021 City of Sydney	722.91	722.91		
1.12.2021 Grace Healey	552.84	50.26		502.58
1.10.2021 "	292.84	26.62		266.22
1.09.2021 "	439.74	39.98		399.76
x	\$7229.16	\$548.84	\$1194.84	\$4317.18
				\$1168.56

CALCULATION of GST on Payments 1st 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 Nov 2021	4748.90	431.72	4317.18	
1.12.2021 Grace Healey	535.81	48.72		487.17
30.11.2021 "	292.84	26.62		266.22
31.12.2021 "	552.84	50.26		502.58
x	\$7324.60	\$557.32	\$1194.13	\$4317.18
				\$1755.97



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H 025609
014NORMOYLE SUPERANNUATION FUND
61 GEORGE RD
LEPPINGTON NSW 2179Business activity
statement

January to March 2022

Document ID 47 666 760 065

ABN 49 150 492 715

Form due on 28 Apr 2022

Payment due on 28 Apr 2022

GST accounting method Cash

Contact phone number 0425336066

Authorised contact person
who completed the form

Frank Normoyle

HOW TO LODGE

This form can be lodged online. Visit
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 Jan 2022 to 31 Mar 2022

Complete 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 \$ 157370.00

Does the amount shown at G1 include GST? (indicate with X)
☒ Yes ☐ No

Export sales G2 \$

Other GST-free sales G3 \$

Capital purchases G10 \$

Non-capital purchases G11 \$ 42408.00

Report GST on sales at 1A and GST on purchases at 1B
in the Summary section over the page

OR

☐ Option 2: Calculate GST quarterly and report annually

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

Does the amount shown at G1 include GST? (indicate with X)
☐ Yes ☐ NoReport GST on sales at 1A and GST on purchases at 1B
in the Summary section over the page

OR

☐ Option 3: Pay GST instalment amount quarterly

G21 \$

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 \$

Varied amount payable for the quarter G23 \$

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

Reason code for variation G24

NAT 4191-11.2019 [DE-9137]

149ATBA Form D NSW 317/025609/025609/13

HOW TO PAY

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

BPAY®

Bill 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

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at
www.governmenteasypay.gov.au/PayATOTo 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

HOW TO LODGE

This form can be lodged online. Visit ato.gov.au/general/online-services

Reason for varying (G24)	Code
Current business structure not continuing	22
Significant change in trading conditions	23
Internal business restructuring	24
Change in legislation or product mix	25
Financial market changes	26

Summary

Amounts you owe the ATO

GST on sales
or GST instalment 1A \$ 14306.00

Amounts the ATO owes you

[illegible]

Do not complete 1B if using GST instalment amount (Option 3)

Payment or refund?

Is 1A more than 1B?
(indicate with X)

☒ Yes, then write the result of 1A minus 1B at 9. This amount is payable to the ATO.

☐ No, then write the result of 1B minus 1A at 9. This amount is **refundable to you** (or offset against any other tax debt you have).

Your payment or refund amount

9 \$ 14256.00

❶ Do not use symbols such as +, -, /, \$

Declaration I declare that the information given on this form is true and correct, and that I am authorised to make this declaration. The tax invoice requirements have been met.

Signature

Frank Verhaeghe

Date 7 / 4 / 2022

**Return this completed form to
Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936**

 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. Activity statement instructions are available from ato.gov.au or can be ordered by phoning 13 28 66.



Australian Government
Australian Taxation Office

PAYMENT SLIP - 60

NORMOYLE SUPERANNUATION FUND

ATO code 0000 0156 03

ABN 49 150 492 715

Amount paid \$ 14256 — .00

PRN Code 49150 492 715 9160

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936



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GST calculation worksheet for BAS

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

Tax period

9:01 : 2022 6/31/23

Name

NORMAN LE DEPERFUND

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

GST amounts the Tax Office owes you from purchases

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

					\$
Tax Payments		212994			213500.00
✓	✓	212986			364017.75
✓	✓	656203			25785.00
✓	✓				603302.75

		From	To		
Less: Transfers	from	212994	to	212986	(213500.00)
Less: Transfers	from	212986	to	212994	(100.000.00)
Less: Transfers	from	212986	to	656203	(23500.00)

Less :-	GST Paid				
Less:-	Income Tax Paid				
Less:-	Pension Paid				(10.000.00)
Less:-	Land Tax Paid				(213894.65)
	G 11				\$42408.30

Bank Charges					30.00
ASIC Filing Fees					56.00
Water Rates					525.60
Land Rates					15461.70
Interest & Principal Loan		656203			25785.00
G 14					\$41858.30

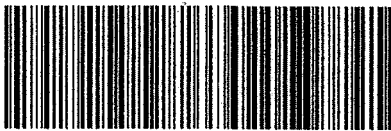
G 19					\$550.00
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G 20	GST on Invoices				\$50.00
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Normanby Superannuation Fund
YEAR ENDED 30 JUNE 2022

INR Calculation Period From 1st January 2022 To 31.03.2022

				#
Deposits		212994		100.07.23
Deposits		212986		371184.9
Deposits		656203		23500.03
Less:- Interest		656203		(- .03)
Less:- Interest		212994.		(7.23)
Less: Concessional Contributions		Jan		
"	"	GEMALINE		
"	"	Emmet		
"	"	HAWAIIA		
Less:- Non Concessional Contributions		Jan		
"	"	GEMALINE		
"	"	Emmet		
"	"	HAWAIIA		
Less: DULAP Refunds		CALVER		
Less:- Transfers from 212986 To		212994		(100,000.00)
Less:- Transfers from 212994 To		212986		(213,500.00)
Less:- GST Refund				(35.00)
Less: Transfers from 212986 To		656203		(23,500.00)
G.I				\$157369.57



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026536
014NORMOYLE SUPERANNUATION FUND
61 GEORGE RD
LEPPINGTON NSW 2179Business activity
statement

October to December 2021

Document ID 47 636 921 352

ABN 49 150 492 715

Form due on 28 Feb 2022

Payment due on 28 Feb 2022

GST accounting method Cash

Contact phone number 04 25 33 60 66

Authorised contact person
who completed the form

Frank Normoyle

HOW TO LODGE

This form can be lodged online. Visit
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:

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- 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 Oct 2021 to 31 Dec 2021

to 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 \$ 19236.00

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

Export sales G2 \$.00

Other GST-free sales G3 \$.00

Capital purchases G10 \$.00

Non-capital purchases G11 \$ 53663.00

Report GST on sales at 1A and GST on purchases at 1B
in the Summary section over the page

OR

☐ Option 2: Calculate GST quarterly and report annually

Total sales (G1 requires 1A completed) G1 \$.00

Does the amount shown at G1 include GST? (Indicate with X)
☐ Yes ☐ NoReport GST on sales at 1A and GST on purchases at 1B
in the Summary section over the page

OR

☐ Option 3: Pay GST instalment amount quarterly

G21 \$.00

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 \$.00

Varied amount payable for the quarter G23 \$.00

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 298/026536/026536/13

HOW TO PAY

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

BPAY®

Bill 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

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at
www.governmenteasypay.gov.au/PayATOTo pay by phone, call the Government EasyPay service on 1300 898 089.
A card payment fee applies.

OTHER PAYMENT OPTIONS

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HOW TO LODGE

This form can be lodged online. Visit ato.gov.au/general/online-services

Reason for varying (G24)	Code
Current business structure not continuing	22
Significant change in trading conditions	23
Internal business restructure	24
Change in legislation or product mix	25
Financial market changes	26

Summary

Amounts you owe the ATO

GST on sales or GST instalment **1A** \$

Amounts the ATO owes you

GST on purchases **1B** \$

❶ Do not complete 1B if using GST instalment amount (Option 3)

Payment or refund?

Is 1A more than 1B?

(indicate with X)

☐ Yes, then write the result of 1A minus 1B at 9. This amount is payable to the ATO.

☒ No, then write the result of 1B minus 1A at 9. This amount is refundable to you (or offset against any other tax debt you have).

Your payment or refund amount

9 \$

❶ Do not use symbols such as +, -, /, \$

Declaration I declare that the information given on this form is true and correct, and that I am authorised to make this declaration. The tax invoice requirements have been met.

Signature

Frank Normoyle

Date

5/1/2022

Return this completed form to
Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936

❶ 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. Activity statement instructions are available from ato.gov.au or can be ordered by phoning 13 28 66.



Australian Government
Australian Taxation Office

PAYMENT SLIP - 60

NORMOYLE SUPERANNUATION FUND

ATO code 0000 0156 03

ABN 49 150 492 715

Amount paid \$.0

PRN Code 49150 492 715 9160

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936



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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 DEPERFORD

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 \$

19,236

60

G1 on the BAS

G2 Export sales

G2 \$

60

G2 on the BAS

G3 Other GST free sales

G3 \$

60

G3 on the BAS

G4 Input taxed sales

G4 \$

60

G5 G2 + G3 + G4

G5 \$

60

G6 Total sales subject to GST (G1 minus G3)

G6 \$

19,236

60

G7 Adjustments (if applicable)

G7 \$

60

G8 Total sales subject to GST after adjustments (G6 + G7)

G8 \$

19,236

60

G9 GST on sales (G8 divided by eleven)

G9 \$

1,749

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 \$

53,663

60

G11 on the BAS

G12 G10 + G11

G12 \$

53,663

60

G13 Purchases for making input taxed sales

G13 \$

60

G14 Input taxed without GST in the price

G14 \$

30,959

60

G15 Estimated purchases for private use or not income tax deductible

G15 \$

60

G16 G13 + G14 + G15

G16 \$

30,959

60

G17 Total purchases subject to GST (G12 minus G16)

G17 \$

22,704

60

G18 Adjustments (if applicable)

G18 \$

60

G19 Total purchases subject to GST after adjustments (G17 + G18)

G19 \$

22,704

60

G20 GST on purchases (G19 divided by eleven)

G20 \$

2,064

60

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

NORMANBY SUPERANNUATION FUND
YEAR ENDED 30th JUNE 2022

The Calculation Period		From	1 st October 2021	To	31 12 2021
					\$
Deposits		212994			9.68
Deposits		212986			323646.50
Deposits		656203			15,500.09
Less:-	Interest	656203			(.09)
Less:-	Interest	212994			(9.68)
Less:	Concessional Contributions	Jan			-
"	"	GERALDYNE			-
"	"	EMMET			-
"	"	HAWKESDALE			-
Less:-	Non Concessional Contributions	Jan			-
"	"	GERALDYNE			-
"	"	EMMET			-
"	"	HAWKESDALE			-
Less:-	Income Tax Refunded	1/10 30.6.2021			(5910.00)
Less:-	Transfer from	212994	To	212986	(298,500.00)
Less:-	Transfer from	212986	To	656203	(15,500.00)
G 1					\$19236.50

Norfolk SUPERANNUATION Fund
 Year Ends 30 June 2022

Calculation of GST Paid From 1st October 2021 to 31.12.2021

\$

From Payments	212994	298500
"	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		(270,000.00)
" G 11		\$ 53662.73

Bank Charges		525.00
Lease Fees		-
Water Rates		798.80
Land Rates		15461.70
INTEREST & Principal	656203	14174.74
G. 14		\$ 30960.24

G. 19 \$ 22,702.49

G. 20 GST on Invoices \$ 2063.86

No liability due for this period

Total salary, wages and other payments W1 \$

Amount withheld from payments shown at W1 W2 \$

Amount withheld where no ABN is quoted W4 \$

Other amounts withheld (excluding any amount shown at W2 or W4) W3 \$

Total amounts withheld (W2 + W4 + W3) W5 \$

Write the W5 amount at 4 in the Summary section below

Reason for varying (G24 & T4)	Code	Obligation
Change in investments	21	PAYG only
Current business structure not continuing	22	GST & PAYG
Significant change in trading conditions	23	GST & PAYG
Internal business restructure	24	GST & PAYG
Change in legislation or product mix	25	GST & PAYG
Financial market changes	26	GST & PAYG
Use of income tax losses	27	PAYG only

Summary

Amounts you owe the ATO

GST on sales or GST instalment 1A \$

PAYG tax withheld 4 \$

PAYG income tax instalment 5A \$

Deferred company/fund instalment 7 \$

1A + 4 + 5A + 7 8A \$

for the QUARTER from 1 Jul 2021 to 30 Sep 2021

Complete Option 1 OR 2 (indicate one choice with X)

☐ Option 1: Pay a PAYG instalment amount quarterly

ATO instalment amount T7 \$ 1542 From 2020 assessment

Write the T7 amount at 5A in the Summary section below

OR if varying this amount, complete T8, T9, T4

Estimated tax for the year T8 \$

Varied amount payable for the quarter T9 \$

Write the T9 amount at 5A in the Summary section below

Reason code for variation T4

OR

☐ Option 2: Calculate PAYG instalment using income times rate

PAYG instalment income T1 \$

ATO instalment rate T2 2.02 % National tax \$6,171 from 2020 assessment

OR New varied rate T3 %

T1 x T2 (or x T3) T11 \$

Write the T11 amount at 5A in the Summary section below

Reason code for variation T4

Amounts the ATO owes you

GST on purchases 1B \$

Do not complete 1B if using GST instalment amount (Option 3)

Credit from PAYG income tax instalment variation 5B \$

1B + 5B 8B \$

Payment or refund?

Is 8A more than 8B?

(indicate with X)

☒ Yes, then write the result of 8A minus 8B at 9. This amount is payable to the ATO.

☐ No, then write the result of 8B minus 8A at 9. This amount is refundable to you (or offset against any other tax debt you have).

Your payment or refund amount

9 \$

Do not use symbols such as +, -, /, %

Declaration I declare that the information given on this form is true and correct, and that I am authorised to make this declaration. The tax invoice requirements have been met.

Signature

Frank Nohr

Date 11 / 10 / 2021

Return this completed form to

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936

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. Activity statement instructions are available from ato.gov.au or can be ordered by phoning 13 29 66.



Australian Government
Australian Taxation Office

PAYMENT SLIP - 60

NORMOYLE SUPERANNUATION FUND

ATO code 0000 0156 03

ABN 49 150 492 715

BP. 28/10/2021

Amount paid \$ 2587

#2587-

PRN Code 49150 492 715 9160

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936



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GST calculation worksheet for BAS

Tax period

1:07:201 to 30:09:201

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

Name

NORMAN LE DUFFIN

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

GST amounts the Tax Office owes you from purchases

G10	Capital purchases (including any GST)	G10	\$		BO	G10 on the BAS
G11	Non capital purchases (including any GST)	G11	\$	48015	BO	G11 on the BAS
G12	G10 + G11	G12	\$	48015	BO	
G13	Purchases for making input taxed sales	G13	\$		BO	
G14	Purchases without GST in the price	G14	\$	31977	BO	
G15	Estimated purchases for private use or not income tax deductible	G15	\$		BO	
G16	G13 + G14 + G15	G16	\$	31977	BO	
G17	Total purchases subject to GST (G12 minus G16)	G17	\$	16038	BO	
G18	Adjustments (if applicable)	G18	\$		BO	
G19	Total purchases subject to GST after adjustments (G17 + G18)	G19	\$	16038	BO	
G20	GST on purchases (G19 divided by eleven)	G20	\$	1458	BO	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 END 30th JUNE 2022

INCOME CALCULATION PERIOD FROM 1st JULY 2021 TO 30th 09:2021

					\$
DEPOSITS		212994			15.31
DEPOSITS		212986			55337.17
DEPOSITS		656203			15700.00
LESS:-	INTEREST	656203			(- .01)
LESS:-	INTEREST	212994			(15.31)
LESS:-	CONVEYANCE CONTRIBUTION	Jan			-
		GERARDINE			-
		EMMET			-
		HARWILL			-
LESS:-	NON CONVEYANCE CONTRIBUTIONS	Jan			-
		GERARDINE			-
		EMMET			-
		HARWILL			-
LESS:-	DUTY REFUND	Calver			-
LESS:-	Transfers from	212994 to 212986			(27800.00)
LESS:-	Transfers	212986 to 656203			(15700.00)
	G 1.				<u>\$27532.17</u>

Norman's Superannuation Fund
 Year Ended 30 June 2021

Calculation of GST Paid Period From 1st July 2020 To 30th June 2021

					\$
Tax Payments		212994			27,800.00
"		21298			52,571.75
"		656203			15,632.37
"					

		From	To		96,004.12
Less: Transfer		212986	656203		(15,700.00)
"		212994	212986		(27,800.00)

Less :- GST Paid					(2947.00)
Less :- Income Tax Paid					(1,542.00)
G. 11					\$48,015.12

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

G. 19					\$16,036.18
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G. 20					\$14,571.83
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