

47531119

**Quarterly PAYG
instalment notice**

January to March 2021

014 074280



THE TRUSTEE FOR WHITE STRAND
SUPERANNUATION FUND
107 GRAHAM RD
ROSSMORE NSW 2557

Document ID **44 909 045 197**ABN **65 812 391 377**Variations due on **28 Apr 2021**Payment due on **28 Apr 2021****PAYG income tax instalment**

ATO Instalment amount
for the period shown above is **T7 \$ 1304** From 2020 assessment

If you are paying the above amount – do not send this form to the ATO
(payment can be made using one of the 'How to pay' options below)

OR

If you wish to **VARY** the amount, this form can be lodged online.
Visit ato.gov.au/general/online-services/
Payment of the varied amount can be made using one of the 'How to pay' options below.

NAT 4753-11.2019 [DE-9137]

149ATBA_Form_R_NSW_248/074280/074280/

HOW TO PAYYour payment reference number (PRN) is: **65812 391 377 6260**

BPAY®



Bill code: 75556
Ref: **658123913776260**

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 OPTIONSFor other payment options, visit ato.gov.au/paymentoptions**HOW TO LODGE**This form can be lodged online. Visit ato.gov.au/general/online-services

No liability due for this period										
Total salary, wages and other payments	W1	\$	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	00
Amount withheld from payments shown at W1	W2	\$	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	00
Amount withheld where no ABN is quoted	W4	\$	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	00
Other amounts withheld (excluding any amount shown at W2 or W4)	W3	\$	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	00
Total amounts withheld (W2 + W4 + W3)	W5	\$	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	00

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

GST on sales or GST instalment	1A	\$											00
PAYG tax withheld	4	\$											00
PAYG income tax instalment	5A	\$						1	3	1	7		00
Deferred company/fund instalment	7	\$											00
<hr/>													
1A + 4 + 5A + 7	8A	\$						1	3	1	7		00

Is 8A more than 8B?
(indicate with X)

<input checked="checked" type="checkbox"/>	Yes,	then write the result of 8A minus 8B at 9. This amount is payable to the ATO.
<input type="checkbox"/>	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).

Signature _____

Date _____

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

9 \$.00

① Do not use symbols such as +, -, /, \$

1 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

THE TRUSTEE FOR WHITE STRAND
SUPERANNUATION FUND

ATO code 0000 0156 03

ABN 65 812 391 377

Amount paid \$ 1317-
PRN Code 65812 391 377 6260

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936



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THE TRUSTEE FOR WHITE STRAND
SUPERANNUATION FUND
107 GRAHAM RD
ROSSMORE NSW 2557

Our reference: 7118590975066
Phone: 13 28 66
GST registration number: 65 812 391 377
6 October 2020

We have cancelled your GST registration

Dear Sir/Madam

We've cancelled your goods and services tax (GST) registration because you've advised us that you're no longer carrying on an enterprise.

The cancellation is effective as of 1 October 2020.

What you need to know

You will no longer report GST to us on your activity statement for any future tax periods. However, you will need to lodge any outstanding activity statements and account for any outstanding GST for periods up to the date of cancellation.

If you're required to lodge an annual GST return, you will only receive the correct GST instalment credit amount if you lodge your activity statement for the corresponding year prior to lodging your GST return.

Although you may no longer have an obligation to lodge your activity statements, you may still be required to lodge income tax returns. You need to ensure all income tax returns are lodged by the due date.

What you need to do

If you're registered for pay as you go withholding, pay as you go instalments or fringe benefits tax obligations, you need to keep lodging activity statements. If you need to cancel any of your other tax obligations, please phone us on **13 28 66** between 8.00am and 6.00pm, Monday to Friday.

If you still have business assets to which you were, or are, entitled to GST credits after the cancellation date you may need to make an adjustment in your final activity statement. For more information about adjusting your activity statement, phone us on the number above.

If you accounted on a cash basis at the time of cancellation, any amounts of GST, adjustments or GST credits you have not yet accounted for will be attributable to your concluding tax period.

Review rights

You may object to our decision to cancel your GST registration and the date of cancellation if you're dissatisfied as these are GST reviewable decisions. You need to lodge the objection in writing within 60 days from the date of service of this notice. For information about your objection rights, visit **www.ato.gov.au/object**

For more information

You can find out more on our website, **www.ato.gov.au/gst**. If you have any questions, please phone **13 28 66** between 8.00am and 6.00pm, Monday to Friday.

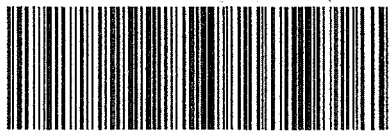
If you're calling from outside Australia, please phone **+61 2 6216 1111** between 8.00am and 5.00pm Australian Eastern Standard Time (AEST) or Australian Eastern Daylight Time (AEDT), Monday to Friday, and ask for **13 28 66**.

What you need if you phone us

We need to know we're talking to the right person before we can discuss your tax affairs. We'll ask for details only you or someone you've authorised would know. An authorised person is someone who you've previously told us can act on your behalf. It will help if you quote 'Our reference', which you will find at the top of this letter. If you can, please have your tax file number or Australian business number with you.

Yours faithfully

Melinda Smith
Deputy Commissioner of Taxation

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THE TRUSTEE FOR WHITE STRAND
SUPERANNUATION FUND
107 GRAHAM RD
ROSSMORE NSW 2557

Office use only

1 0 1 1



41891119

Business activity statement

July to September 2020

Document ID 42 388 043 133

ABN 65 812 391 377

Form due on 28 Oct 2020

Payment due on 28 Oct 2020

GST accounting method Cash

Contact phone number 04 25336 066

Authorised contact person who completed the form

Frank Normyle

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 Jul 2020 to 30 Sep 2020

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 \$ 4419.00

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 \$

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 ☐ 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 \$

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

OR if varying this amount, complete G22, 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 4189-11.2019 [DE-9137]

149ATBA Form A NSW 219/011788/011788/3

HOW TO PAY

Your payment reference number (PRN) is: 65812 391 377 6260

BPAY®

Bill code: 75556
Ref: 658123913776260

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

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

PAID 6/10/2020 ATO.
Cancelled from 1/10/2020

PAYG tax withheld

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 \$

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).

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 Naylor

Date

06/10/2020

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.

PAYMENT SLIP - 60

THE TRUSTEE FOR WHITE STRAND SUPERANNUATION FUND

Australian Government
Australian Taxation Office

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936

PAYG income tax instalment

for the QUARTER from 1 Jul 2020 to 30 Sep 2020

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

☐ Option 1: Pay a PAYG instalment amount quarterly

ATO Instalment amount T7 \$ 1291 From 2019 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 7.98 % Notional tax \$5,164 from 2019 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 \$

Your payment or refund amount

9 \$

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

Return this completed form to

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936

ATO code 0000 0156 03

ABN 65 812 391 377

Amount paid \$ 883 .00

PRN Code 65812 391 377 6260



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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

01:07.2020 to 30:09.202

Name

WHITESTRAD Superannuation Fund

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	\$	4419	DO	G1 on the BAS
G2	Export sales	G2	\$		DO	G2 on the BAS
G3	Other GST-free sales	G3	\$		DO	G3 on the BAS
G4	Input taxed sales	G4	\$		DO	
G5	G2 + G3 + G4	G5	\$		DO	
	Total sales subject to GST (G1 minus G5)	G6	\$	4419	DO	
G7	Adjustments (if applicable)	G7	\$		DO	
G8	Total sales subject to GST after adjustments (G6 + G7)	G8	\$	4419	DO	
G9	GST on sales (G8 divided by eleven)	G9	\$	402	DO	1A in the Summary section of the BAS

GST amounts the Tax Office owes you from purchases

G10	Capital purchases (including any GST)	G10	\$		DO	G10 on the BAS
G11	Non-capital purchases (including any GST)	G11	\$		DO	G11 on the BAS
G12	G10 + G11	G12	\$		DO	
G13	Purchases for making input taxed sales	G13	\$		DO	
G14	Purchases without GST in the price	G14	\$		DO	
G15	Estimated purchases for private use or not income tax deductible	G15	\$		DO	
G16	G13 + G14 + G15	G16	\$		DO	
G17	Total purchases subject to GST (G12 minus G16)	G17	\$	8910	DO	
G18	Adjustments (if applicable)	G18	\$		DO	
G19	Total purchases subject to GST after adjustments (G17 + G18)	G19	\$	8910	DO	
G20	GST on purchases (G19 divided by eleven)	G20	\$	810	DO	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.

WHITESIDE SUPERANNUATION FUND
 YEAR ENDED 30th JUNE 2021

ANALYSIS OF GDS IN PAYMENTS 1 st July 2020 to 30 September 2020					
					<u>£</u>
20:07:20	DRGINT				79.12
10:09:20	Blue Chip Super				2500.00
30:09:20	Capricorn Society				4476.91
30:07:20	MMJ K&N RELATE. MGMT & Admin				74.75
28:08:20	MMJ K&N RELATE MGMT & Repairs				1706.65
29:09:20	✓	✓	✓	✓	73.65
					<u>\$8911.08</u> \$810!

WHITESLAND Superannuation Fund

MEM ENDS 30 June 2021

Procurement of GBS in JMS

				<u>Exp1</u>	<u>Exp2</u>	<u>Total</u>
GROSS RENT	July	2020	-	1472.90	1472.90	
✓	✓	August	2020	-	1472.90	1472.90
✓	✓	September	2020	-	1472.90	1472.90
				-	\$4418.70	\$4418.70
<hr/>						
GROSS RENT	October	2020				
✓	✓	November	2020			
✓	✓	December	2020			
<hr/>						
GROSS RENT	January	2021				
✓	✓	February	2021			
✓	✓	MARCH	2021			
<hr/>						
GROSS RENT	April	2021				
✓	✓	MAY	2021			
✓	✓	JUNE	2021			

