

A

THE DE MARCO SUPERANNUATION FUND

Status : Saved with changes

Receipt Date :

Brenda Wishey

Office use only

☐ ☐ ☐ ☐

Business activity statement

Document ID 47818605254

ABN 12770226104 001

Form due on 25 Aug 2023

Payment due on 25 Aug 2023

GST accounting method Cash

Contact phone number

Contact person who completed the form

Goods and services tax (GST)

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

☐ Option 1: Calculate GST and report quarterly
Total sales G1 \$ 3 4 8 9 2 .00Does the amount shown at G1 include GST? (indicate with X) ☒ Yes ☐ NoExport sales G2 \$.00Other GST-free sales G3 \$.00Capital purchases G10 \$.00Non-capital purchases G11 \$.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 \$.00Does 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

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 G22, G23, G24

Estimated net GST for the year G22 \$.00Varied amount 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

Methods of payment



BPAY: contact your financial institution to make this payment from your cheque or savings account. Quote biller code **75556** and your EFT code (shown on the front of the payment slip) as the customer reference number.

Direct credit: you can electronically transfer funds to the Tax Office's direct credit bank account using online banking facilities. Use BSB 093 003, Account number 316 385 and your EFT code. Phone **1800 815 886** for assistance if required.

Direct debit: have your payment deducted from your financial institution account (**not** credit cards). Phone **1800 802 308** for a direct debit request form and/or details.

Mail payments: mail the payment slip together with your cheque or money order using the envelope provided. Please do not use pins or staples. Do **not** send cash. See below for cheque information.

Post office: payments can be made at any post office by cash, cheque or EFTPOS (where available and subject to daily limits). A \$3,000 limit applies to cash payments. Your payment slip must be presented with your payment.

Cheques/money orders should be for amounts in Australian dollars and payable to 'Deputy Commissioner of Taxation'. Cheques should be crossed 'Not Negotiable'. **Payments cannot be made by credit card, or in person at any Tax Office branch or shopfront.**

PAYG tax withheld												
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"/>	<input type="text"/>	0	<input type="text"/>
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"/>	<input type="text"/>	0	<input type="text"/>
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"/>	<input type="text"/>	0	<input type="text"/>
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"/>	<input type="text"/>	0	<input type="text"/>
<hr/>												
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"/>	<input type="text"/>	0	<input type="text"/>

Write the W5 amount at 4 in the Summary section below

PAYG income tax instalment	
Complete Option 1 OR 2 (indicate one choice with X)	
X	Option 1: Pay a PAYG instalment amount quarterly
T7 \$	1908
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 \$ <div style="display: flex; justify-content: space-between;"> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> </div>
Varied amount for the quarter	T9 \$ <div style="display: flex; justify-content: space-between;"> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> </div>
Write the T9 amount at 5A in the Summary section below	
Reason code for variation	T4 <div style="display: flex; justify-content: space-around; width: 100px;"> <input style="width: 30px;" type="text"/> <input style="width: 30px;" type="text"/> </div>

OR

<input style="width: 40px; height: 30px;" type="checkbox"/>	Option 2: Calculate PAYG instalment using income times rate
PAYG instalment income	T1 \$ <div style="display: flex; justify-content: space-between;"> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> </div>
	T2 <div style="display: flex; align-items: center;"> <input style="width: 150px; height: 30px;" type="text"/> % </div>
OR	
New varied rate	T3 <div style="display: flex; align-items: center;"> <input style="width: 30px; height: 30px;" type="text"/> <input style="width: 30px; height: 30px;" type="text"/> . <input style="width: 30px; height: 30px;" type="text"/> <input style="width: 30px; height: 30px;" type="text"/> % </div>
T1 x T2 (or x T3)	T11 \$ <div style="display: flex; justify-content: space-between;"> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> </div>
Write the T11 amount at 5A in the Summary section below	
Reason code for variation	T4 <div style="display: flex; justify-content: space-around; width: 100px;"> <input style="width: 30px;" type="text"/> <input style="width: 30px;" type="text"/> </div>

GST on sales or GST instalment	1A	\$	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	3	<input type="text"/>	1	<input type="text"/>	2	<input type="text"/>	6	<input type="text"/>	<input type="text"/>	<input type="text"/>
PAYG tax withheld	4	\$	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0	<input type="text"/>	<input type="text"/>	
PAYG income tax instalment	5A	\$	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	1	<input type="text"/>	9	<input type="text"/>	0	<input type="text"/>	8	<input type="text"/>	
Deferred company/fund instalment	7	\$	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0	<input type="text"/>	<input type="text"/>	
<hr/>																			
1A + 4 + 5A + 7	8A	\$	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	5	<input type="text"/>	0	<input type="text"/>	3	<input type="text"/>	4	<input type="text"/>	

GST on purchases **1B** \$ [] [] [], [] [] [], [] [] [] **0.**~~[][]~~

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

Credit from PAYG income tax
instalment variation **5B** \$ [] [] [], [] [] [], [] [] [] **0.**~~[][]~~

1B + 5B 8B \$ [] [] [], [] [] [], [] [] [] **0.**~~[][]~~

Is 8A more than 8B? ☒ Yes, then write the result of **8A minus 8B** at 9. **This amount is payable to the Tax Office.**

(indicate with **X**)

☐ 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).

9 \$ 5,034.~~00~~

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

Date / /

HRS		MINS	
0	0	0	0

Estimate the time taken to complete this form. Include the time taken to collect any information.

Activity statement instructions are available from www.ato.gov.au or can be ordered by phoning 13 28 66. The Tax Office is authorised by the tax laws to collect this information to administer those laws and may pass information to other government agencies. More information about privacy and access to your tax information is available from www.ato.gov.au

A

Office use only

☐☐☐☐

Business activity statement

Document ID

ABN

Form due on

Payment due on

GST accounting method

Contact phone number

Contact person who completed the form

When completing this form:

- print clearly using a black pen
- show whole dollars only (do not show cents)
- if reporting a zero amount, print '0' (do not use NIL)
- leave boxes blank if not applicable (do not use N/A, NIL)
- do not use symbols such as +, -, /, \$.

Goods and services tax (GST)

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

☐ Option 1: Calculate GST and report quarterly

Total sales **G1** \$ Does the amount shown at G1 include GST? (indicate with X)
☐ Yes ☐ NoExport 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

OR

☐ Option 2: Calculate GST quarterly and report annually

Total sales **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

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 G22, G23, G24

Estimated net GST for the year **G22** \$ Varied amount 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**

Methods of payment

**BPAY:** contact your financial institution to make this payment from your cheque or savings account. Quote biller code **75556** and your EFT code (shown on the front of the payment slip) as the customer reference number.**Direct credit:** you can electronically transfer funds to the Tax Office's direct credit bank account using online banking facilities. Use BSB 093 003, Account number 316 385 and your EFT code. Phone **1800 815 886** for assistance if required.**Direct debit:** have your payment deducted from your financial institution account (**not** credit cards). Phone **1800 802 308** for a direct debit request form and/or details.**Mail payments:** mail the payment slip together with your cheque or money order using the envelope provided. Please do not use pins or staples. Do **not** send cash. See below for cheque information.**Post office:** payments can be made at any post office by cash, cheque or EFTPOS (where available and subject to daily limits). A \$3,000 limit applies to cash payments. Your payment slip must be presented with your payment.Cheques/money orders should be for amounts in Australian dollars and payable to 'Deputy Commissioner of Taxation'. Cheques should be crossed 'Not Negotiable'. **Payments cannot be made by credit card, or in person at any Tax Office branch or shopfront.**

PAYG tax withheld	
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"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
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"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
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"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
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"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
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"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Write the W5 amount at 4 in the Summary section below

PAYG income tax instalment	
Complete Option 1 OR 2 (indicate one choice with X)	
<input type="checkbox"/>	Option 1: Pay a PAYG instalment amount quarterly
<p style="text-align: right; margin-right: 100px;">T7 \$ </p> <p style="text-align: center;">Write the T7 amount at 5A in the Summary section below OR if varying this amount, complete T8, T9, T4</p> <p>Estimated tax for the year T8 \$,.00</p> <p>Varied amount for the quarter T9 \$,.00</p> <p style="text-align: center;">Write the T9 amount at 5A in the Summary section below</p> <p>Reason code for variation T4 </p>	
<div style="background-color: #f2f2f2; padding: 5px; border: 1px solid black;">OR</div>	
<input type="checkbox"/>	Option 2: Calculate PAYG instalment using income times rate
<p>PAYG instalment income T1 \$,.00</p> <p style="text-align: right; margin-right: 100px;">T2 %</p> <p style="text-align: center;">OR</p> <p>New varied rate T3 . %</p> <p>T1 x T2 (or x T3) T11 \$,.00</p> <p style="text-align: center;">Write the T11 amount at 5A in the Summary section below</p> <p>Reason code for variation T4 </p>	

GST on sales or GST instalment	1A	\$	<input type="text"/>	<input type="text"/>	<input type="text"/>	,	<input type="text"/>	<input type="text"/>	<input type="text"/>	,	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
PAYG tax withheld	4	\$	<input type="text"/>	<input type="text"/>	<input type="text"/>	,	<input type="text"/>	<input type="text"/>	<input type="text"/>	,	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
PAYG income tax instalment	5A	\$	<input type="text"/>	<input type="text"/>	<input type="text"/>	,	<input type="text"/>	<input type="text"/>	<input type="text"/>	,	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
Deferred company/fund instalment	7	\$	<input type="text"/>	<input type="text"/>	<input type="text"/>	,	<input type="text"/>	<input type="text"/>	<input type="text"/>	,	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
<hr/>																
1A + 4 + 5A + 7	8A	\$	<input type="text"/>	<input type="text"/>	<input type="text"/>	,	<input type="text"/>	<input type="text"/>	<input type="text"/>	,	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>

GST on purchases **1B** \$, , .00

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

Credit from PAYG income tax instalment variation **5B** \$, , .00

1B + 5B **8B** \$, , .00

Is 8A more than 8B? <small>(indicate with X)</small>	<input type="checkbox"/> Yes, <hr/> <input type="checkbox"/> No,	then write the result of 8A minus 8B at 9. This amount is payable to the Tax Office. <hr/> 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 \$. ⁰⁰ Do not use symbols such as +, -, /, \$
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Activity statement instructions are available from www.ato.gov.au or can be ordered by phoning **13 28 66**. The Tax Office is authorised by the tax laws to collect this information to administer those laws and may pass information to other government agencies. More information about privacy and access to your tax information is available from www.ato.gov.au



PAYG tax withheld											
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"/>	<input type="text"/>	0
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"/>	<input type="text"/>	0
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"/>	<input type="text"/>	0
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"/>	<input type="text"/>	0
<hr/>											
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"/>	<input type="text"/>	0

Write the W5 amount at 4 in the Summary section below

	T7	\$	1394
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	\$	<div style="display: flex; justify-content: space-between;"> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> </div>
Varied amount for the quarter	T9	\$	<div style="display: flex; justify-content: space-between;"> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> </div>
Write the T9 amount at 5A in the Summary section below			
Reason code for variation	T4		<div style="display: flex; justify-content: space-between;"> <input type="text"/> <input type="text"/> </div>

PAYG instalment income	T1	\$	<input type="text"/>	<input type="text"/>	<input type="text"/>	,	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	.00
	T2		<input type="text"/>						%				
OR													
New varied rate	T3		<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	%				
T1 x T2 (or x T3)	T11	\$	<input type="text"/>	<input type="text"/>	<input type="text"/>	,	<input type="text"/>	<input type="text"/>	<input type="text"/>	,	<input type="text"/>	<input type="text"/>	.00

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

Reason code for variation	T4	<input type="text"/>	<input type="text"/>
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GST on sales or GST instalment	1A	\$	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	2	2	8	5	<input type="text"/>	<input type="text"/>	
PAYG tax withheld	4	\$	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0	<input type="text"/>	<input type="text"/>
PAYG income tax instalment	5A	\$	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	1	3	9	4	<input type="text"/>	<input type="text"/>	
Deferred company/fund instalment	7	\$	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0	<input type="text"/>	<input type="text"/>
<hr/>																
1A + 4 + 5A + 7	8A	\$	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	3	6	7	9	<input type="text"/>	<input type="text"/>	

Credit from PAYG income tax instalment variation **5B** \$ [] [] [] , [] [] [] , [] [] [] 0 . [] []

1B + 5B 8B \$ [] [] [] [] [] [] , 5 2 6 . [] []

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Brenda Wishey

THE DE MARCO SUPERANNUATION FUND

Office use only

☐ ☐ ☐ ☐

Status : Saved with changes

Receipt Date :

Business activity statement

Document ID 47731749268

ABN 12770226104 001

Form due on 25 Nov 2022

Payment due on 25 Nov 2022

GST accounting method Cash

Contact phone number

Contact person who completed the form

Goods and services tax (GST)

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

☐ Option 1: Calculate GST and report quarterly
Total sales G1 \$ 2 5 2 7 8 .00Does the amount shown at G1 include GST? (indicate with X) ☒ Yes ☐ NoExport sales G2 \$.00Other GST-free sales G3 \$.00Capital purchases G10 \$.00Non-capital purchases G11 \$.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 \$.00Does 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

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 G22, G23, G24

Estimated net GST for the year G22 \$.00Varied amount 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

Methods of payment



BPAY: contact your financial institution to make this payment from your cheque or savings account. Quote biller code **75556** and your EFT code (shown on the front of the payment slip) as the customer reference number.

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Post office: payments can be made at any post office by cash, cheque or EFTPOS (where available and subject to daily limits). A \$3,000 limit applies to cash payments. Your payment slip must be presented with your payment.

Cheques/money orders should be for amounts in Australian dollars and payable to 'Deputy Commissioner of Taxation'. Cheques should be crossed 'Not Negotiable'. **Payments cannot be made by credit card, or in person at any Tax Office branch or shopfront.**

PAYG tax withheld											
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"/>	<input type="text"/>	0
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"/>	<input type="text"/>	0
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"/>	<input type="text"/>	0
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"/>	<input type="text"/>	0
<hr/>											
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"/>	<input type="text"/>	0

Write the W5 amount at 4 in the Summary section below

PAYG income tax instalment	
Complete Option 1 OR 2 (indicate one choice with X)	
X	Option 1: Pay a PAYG instalment amount quarterly
T7 \$	1394
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 \$	<input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> .00
Varied amount for the quarter T9 \$	<input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> .00
Write the T9 amount at 5A in the Summary section below	
Reason code for variation T4	<input type="text"/> <input type="text"/>

OR	
<input type="checkbox"/>	Option 2: Calculate PAYG instalment using income times rate
PAYG instalment income T1 \$	<input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> .00
T2	<input type="text"/> %
OR	
New varied rate T3	<input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/> %
T1 x T2 (or x T3) T11 \$	<input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> .00
Write the T11 amount at 5A in the Summary section below	
Reason code for variation T4	<input type="text"/> <input type="text"/>

GST on sales or GST instalment	1A	\$								2	2	8	5	. 00
PAYG tax withheld	4	\$											0	. 00
PAYG income tax instalment	5A	\$								1	3	9	4	. 00
Deferred company/fund instalment	7	\$											0	. 00
1A + 4 + 5A + 7	8A	\$								3	6	7	9	. 00

GST on purchases **1B** \$, , 5 9 4 .00

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

Credit from PAYG income tax instalment variation **5B** \$, , 0 .00

1B + 5B **8B** \$, , 5 9 4 .00

<p>Is 8A more than 8B?</p> <p>(indicate with X)</p> <p>Yes, <input checked="" type="checkbox"/> then write the result of 8A minus 8B at 9. This amount is payable to the Tax Office.</p> <hr/> <p>No, <input type="checkbox"/> 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).</p>	<p align="center">Your payment or refund amount</p> <p align="right">9 \$ □ □ □ □ □ 3 0 8 5 . 00</p> <p align="center"> Do not use symbols such as +, -, /, \$</p>				
<p>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.</p> <p>Signature _____ Date ____/____/____</p>	<p align="center">Return this completed form to</p> <table border="1" style="float: right; width: 150px; height: 100px; margin-top: -100px; margin-right: 10px;"> <thead> <tr> <th>HRS</th> <th>MINS</th> </tr> </thead> <tbody> <tr> <td align="center" style="height: 40px; font-size: 1.5em;">0 0</td> <td align="center" style="height: 40px; font-size: 1.5em;">0 0</td> </tr> </tbody> </table> <p>Estimate the time taken to complete this form. Include the time taken to collect any information.</p>	HRS	MINS	0 0	0 0
HRS	MINS				
0 0	0 0				

Activity statement instructions are available from www.ato.gov.au or can be ordered by phoning 13 28 66. The Tax Office is authorised by the tax laws to collect this information to administer those laws and may pass information to other government agencies. More information about privacy and access to your tax information is available from www.ato.gov.au

THE DE MARCO SUPERANNUATION FUND**ABN: 12 770 226 104****Activity Statement Preparation Report - Detail****For the period 1 July 2022 to 30 June 2023****GST Detail**

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<u>Sales Detail</u>			
Rental Statement		8,378.33	761.67
Rental Statement		8,378.33	761.67
Rental Statement		8,378.33	761.67
Rental Statement		8,378.33	761.67
Rental Statement		8,378.33	761.67
Interest Received for Bank Account		44.92	0.00
Interest Received for Bank Account		33.49	0.00
Interest Received for Bank Account		24.44	0.00
Interest Received for Bank Account		9.94	0.00
Rental Statement		8,378.33	761.67
Interest Received for Bank Account		49.07	0.00
Rental Statement		8,378.33	761.67
Interest Received for Bank Account		18.80	0.00
Interest Received for Bank Account		55.35	0.00
Interest Received for Bank Account		57.46	0.00
Rental Statement		8,629.68	784.52
Rental Statement		8,378.33	761.67
Interest Received for Bank Account		19.68	0.00
Interest Received for Bank Account		21.61	0.00
Rental Statement		8,629.68	784.52
Rental Statement		8,629.68	784.52
Rental Statement		8,629.68	784.52
Interest Received for Bank Account		22.65	0.00
Rental Statement		8,629.68	784.52
Interest Received for Bank Account		20.80	0.00
INTEREST PAID		10.04	0.00
INTEREST PAID		52.62	0.00
INTEREST PAID		85.31	0.00
INTEREST PAID		56.24	0.00
INTEREST PAID		81.13	0.00
INTEREST PAID		86.64	0.00
INTEREST PAID		54.61	0.00
INTEREST PAID		49.05	0.00
INTEREST PAID		68.62	0.00
INTEREST PAID		76.76	0.00
INTEREST PAID		92.31	0.00
INTEREST PAID		78.18	0.00
TFR Business Ov BTS Interest		3,120.00	0.00
Total Sales	G1	114,464.76	10,015.96
<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		10,015.96

Outgoings (GST Paid)

THE DE MARCO SUPERANNUATION FUND**ABN: 12 770 226 104****Activity Statement Preparation Report - Detail****For the period 1 July 2022 to 30 June 2023**

Capital Purchases Detail

Nil

Capital Purchases**G10****Non-Capital Purchases Detail**

BPAY BCC RATES 500010418091381	1,982.90	0.00
BPAY QLD URBAN Bill #1022611397	381.00	0.00
BPAY BCC RATES 500010423456550	1,982.90	0.00
BPAY AJG Insura I739699 - DEMA002	7,093.61	594.28
Virtu Super Pty TAI-25882773	390.00	26.59
Virtu Super Pty Ltd DEM04s	770.00	0.00
Virtu Super Pty Ltd DEM04s	3,740.00	255.00
BPAY BCC RATES Rates	1,982.90	0.00
BPAY OSR LAND T Land Tax	5,360.00	0.00
BPAY QLD URBAN Bill #1022611398	518.08	0.00
BPAY QLD URBAN Inv #1022611399	301.13	0.00
BPAY BCC RATES 500010434214527	1,982.90	0.00
BPAY QLD URBAN Inv #10226113100	401.48	0.00
BW&JL Moore Inv #N46	132.00	12.00
WRAP SOLUTIONS ADMIN FEE	47.22	0.00
WRAP SOLUTIONS ADVISER FEE	183.23	0.00
WRAP SOLUTIONS ADVISER FEE	189.17	0.00
WRAP SOLUTIONS ADMIN FEE	65.49	0.00
WRAP SOLUTIONS ADVISER FEE	185.45	0.00
WRAP SOLUTIONS ADVISER FEE	194.49	0.00
WRAP SOLUTIONS ADVISER FEE	182.48	0.00
WRAP SOLUTIONS ADVISER FEE	220.01	0.00
WRAP SOLUTIONS ADVISER FEE	220.01	0.00
WRAP SOLUTIONS ADVISER FEE	198.72	0.00
WRAP SOLUTIONS ADVISER FEE	220.01	0.00
WRAP SOLUTIONS ADMIN FEE	45.81	0.00
WRAP SOLUTIONS ADVISER FEE	212.91	0.00
SMA Fees	313.92	0.00
WRAP SOLUTIONS ADMIN FEE	48.22	0.00
WRAP SOLUTIONS ADMIN FEE	46.66	0.00
WRAP SOLUTIONS ADMIN FEE	48.98	0.00
WRAP SOLUTIONS ADMIN FEE	66.31	0.00
WRAP SOLUTIONS ADMIN FEE	63.90	0.00
WRAP SOLUTIONS ADMIN FEE	63.99	0.00
WRAP SOLUTIONS ADMIN FEE	81.24	0.00
WRAP SOLUTIONS ADVISER FEE	220.01	0.00
WRAP SOLUTIONS ADMIN FEE	42.81	0.00
WRAP SOLUTIONS ADMIN FEE	47.15	0.00
Non-Capital Purchases	G11	30,227.09
Total GST Paid on Purchases	1B	887.87

THE DE MARCO SUPERANNUATION FUND**ABN: 12 770 226 104****Activity Statement Preparation Report - Detail****For the period 1 July 2022 to 30 June 2023**

PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment DetailNickolas De Marco

0.00Olga De Marco

LumpSum	TFR Westpac Cho to Olga De Marco	58,038.70	0.00
LumpSum	TRANSACT FUNDS TFR TO NICHOLAS AND OLGA	106,404.28	0.00
LumpSum	Olga De Marco to Olga	19,346.23	0.00
		<hr/> 183,789.21	0.00

Total Benefit Payments	W1	183,789.21	
Amounts withheld from benefit payments (W1)	W2		0.00
Total Amounts Withheld	W5		0.00