

SHOALBAY SUPER FUND

Status : Saved with changes

Receipt Date :

Annual GST return

Document ID 47702061465

ABN 38022151427 001

Contact person who completed the form

Contact phone number

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 +, -, /, \$.

Why have you received this annual GST return?

You have chosen to pay GST **annually** or by **instalments**. Please complete this form to calculate and pay any amount you owe the Tax Office, or to calculate any amount the Tax Office owes you.

When is this form due?

You must return this form (even if nil activity) and make any payment by

How to complete this form

- Complete the boxes (G1, G2, G3, G10 & G11) that apply to your business for the period shown above, using information from your accounts or by using the GST calculation sheet.
- Indicate whether the G1 amount includes GST by writing **X** in the appropriate box.

GST accounting method

Total sales **G1** \$

Does the amount shown at G1 include GST?
(indicate with X)

☐ Yes ☒ No

[illegible]

Other GST-free sales G3 \$.00

[illegible][illegible]

Report GST and any wine equalisation tax and luxury car tax amounts for the period in the Summary section over the page

NAT 4646-01.2010

[JS 15209]

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.**

- Calculate your GST on sales (1A) and GST on purchases (1B) for the period shown on the front of this form using information from your accounts or by using the GST calculation sheet. Complete 1A & 1B
- If you have a wine equalisation tax obligation, complete 1C & 1D (if appropriate)
- If you have a luxury car tax obligation, complete 1E & 1F (if appropriate)
- If you are a GST instalment payer, add up the amounts at G21 (or G23 if you varied your instalment amount) on your activity statement(s) for the period shown on the front of this form. Write the amount at 1H
- Calculate and complete 2A & 2B
- Complete the 'Payment or refund' section

Amounts you owe the Tax Office

[illegible]

1A + 1C + 1E 2A \$

[illegible]

1B + 1D + 1F + 1H **2B** \$

Is 2A more than 2B?
(indicate with X)

☐ Yes, then write the result of **2A minus 2B** at 9. This amount is **payable to the Tax Office.**

☒ No, then write the result of **2B minus 2A** at 9. **This amount is refundable to you** (or offset against any other tax debt you have).

9 \$ 3 7 1 7 ~~.00~~

! Do not use symbols such as +, −, /, \$

Date / /

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

SHOALBAY SUPER FUND**ABN: 38 022 151 427****Activity Statement Preparation Report - Detail**
For the period 1 July 2021 to 30 June 2022

Accruals basis

GST Detail

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<u>Sales Detail</u>			
Interest		5.85	0.00
Interest		4.06	0.00
Interest		13.87	0.00
Interest		239.51	0.00
Total Sales	G1	263.29	0.00
<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		0.00

Outgoings (GST Paid)

Capital Purchases Detail

Nil	
Capital Purchases	G10

SHOALBAY SUPER FUND**ABN: 38 022 151 427****Activity Statement Preparation Report - Detail****For the period 1 July 2021 to 30 June 2022**

Non-Capital Purchases Detail

Sale of 5826 units of SUN @ \$11.97	383.56	26.15
Sale of 1500 units of ALL @ \$44.55	367.54	25.06
Purchase of 2000 of ALL @ \$32.75	360.25	24.56
Sale of 2000 units of ALL @ \$31.83	350.13	23.87
Sale of 375 units of MFGO @ \$1.335013	55.00	3.75
Purchase of 6000 of SZL @ \$2.20	110.00	7.50
Sale of 10000 units of SZL @ \$0.71	55.00	3.75
Purchase of 500 of BHP @ \$44.87	123.39	8.42
Sale of 40000 units of RDC @ \$1.12	246.40	16.80
Purchase of 32606 of INR @ \$0.60	110.00	7.50
Sale of 32606 units of INR @ \$0.715	128.23	8.74
Sale of 14169 units of CLW @ \$4.875	379.91	25.90
Sale of 11149 units of CWY @ \$2.92	179.06	12.21
Purchase of 3000 of PDL @ \$6.77	111.71	7.62
Purchase of 2000 of PDL @ \$5.04	110.00	7.50
Purchase of 3000 of PDL @ \$4.68	110.00	7.50
Sale of 15000 units of PDL @ \$5.14	424.05	28.91
Sale of 20370 units of VEA @ \$2.650003	296.89	20.24
Sale of 15000 units of ORG @ \$5.88	485.10	33.08
Purchase of 3000 of WEB @ \$5.64	110.00	7.50
Sale of 11000 units of WEB @ \$5.550116	335.79	22.90
Purchase of 10000 of PTM @ \$3.94	216.70	14.78
Sale of 10000 units of PTM @ \$1.810996	55.00	3.75
Sale of 11000 units of BLD @ \$7.40	447.70	30.52
Sale of 3250 units of RFF @ \$2.95	110.00	7.50
Sale of 5088 units of RFF @ \$2.95	25.29	1.72
Sale of 9162 units of RFF @ \$2.90	146.12	9.96
Purchase of 7035 of EDV @ \$6.22	240.67	16.41
Sale of 7035 units of EDV @ \$7.65	296.00	20.18
Sale of 25000 units of NBI @ \$1.64	225.50	15.38
Purchase of 9124 of HLS @ \$4.36	218.79	14.92
Sale of 9124 units of HLS @ \$4.15	208.25	14.20
Sale of 15000 units of KKC @ \$2.06	169.95	11.59
Purchase of 1500 of MFG @ \$46.75	385.69	26.30
Purchase of 750 of MFG @ \$33.88	139.76	9.53
Purchase of 750 of MFG @ \$34.95	144.17	9.83
Sale of 3000 units of MFG @ \$15.83621	261.29	17.81
Sale of 19074 units of PAI @ \$0.90	110.00	7.50
Sale of 30926 units of PAI @ \$0.90	137.50	9.38
Sale of 20000 units of IPL @ \$3.80	418.00	28.50
Purchase of 12500 of WPR @ \$2.75	189.07	12.89
Purchase of 5272 of WPR @ \$2.73	110.00	7.50
Sale of 17000 units of WPR @ \$2.47	230.95	15.75
Sale of 4000 units of ANZ @ \$25.58	562.76	38.37
Sale of 15000 units of PIXX @ \$4.88	402.60	27.45
Sale of 2000 units of ELD @ \$11.65	128.15	8.74
Sale of 5000 units of ELD @ \$14.000024	385.00	26.25
Purchase of 64161 of SYA @ \$0.31	110.00	7.50
Sale of 64161 units of SYA @ \$0.251462	55.00	3.75
Sale of 3000 units of WPL @ \$29.35	484.28	33.02
Sale of 2000 units of FMG @ \$22.65	249.15	16.99
Purchase of 5000 of BOQ @ \$9.11	250.53	17.08
Purchase of 2500 of BOQ @ \$7.99	110.00	7.50
Purchase of 1500 of BOQ @ \$8.35	110.00	7.50
Purchase of 3000 of BOQ @ \$7.93	130.85	8.92
Sale of 12000 units of BOQ @ \$7.500008	495.00	33.75

SHOALBAY SUPER FUND**ABN: 38 022 151 427****Activity Statement Preparation Report - Detail****For the period 1 July 2021 to 30 June 2022**

Sale of 20000 units of AST @ \$2.470694	271.78	18.53
Purchase of 15000 of BBT @ \$2.09	172.43	11.76
Sale of 15000 units of BBT @ \$0.79	110.00	7.50
Purchase of 10000 of IFL @ \$4.70	258.50	17.62
Purchase of 5000 of IFL @ \$3.89	110.00	7.50
Purchase of 5000 of IFL @ \$3.89	110.00	7.50
Purchase of 10000 of IFL @ \$3.689653	202.93	13.84
Sale of 30000 units of IFL @ \$3.30	544.50	37.12
Purchase of 1500 of AGL @ \$7.25	110.00	7.50
Sale of 4000 units of AGL @ \$8.22	180.84	12.33
Sale of 7500 units of RDY @ \$2.95	121.69	8.30
Purchase of 5000 of AWC @ \$1.95	110.00	7.50
Purchase of 10000 of AWC @ \$1.94	110.00	7.50
Sale of 25000 units of AWC @ \$1.63	224.13	15.28
Purchase of 2000 of BSL @ \$23.46	258.06	17.60
Purchase of 1500 of BSL @ \$18.73	154.52	10.54
Sale of 3500 units of BSL @ \$17.63	339.37	23.14
Sale of 20000 units of TLS @ \$3.935	432.85	29.51
Purchase of 10000 of S32 @ \$4.48	246.40	16.80
Sale of 10000 units of S32 @ \$4.39352	241.65	16.48
Sale of 15000 units of WHC @ \$2.99	246.68	16.82
Sale of 4000 units of CIM @ \$22.010395	484.23	33.02
Purchase of 15000 of SSM @ \$0.914693	110.00	7.50
Purchase of 15000 of SSM @ \$0.98	110.00	7.50
Sale of 65000 units of SSM @ \$0.880002	314.60	21.45
Purchase of 5525 of CGC @ \$3.11	110.00	7.50
Sale of 20000 units of CGC @ \$2.98	327.80	22.35
Purchase of 3500 of GUD @ \$12.78	246.02	16.78
Purchase of 500 of GUD @ \$11.19	110.00	7.50
Purchase of 1000 of GUD @ \$12.26	110.00	7.50
Sale of 5000 units of GUD @ \$11.65	320.38	21.85
Sale of 813 units of WDS @ \$30.89	138.13	9.42
Sale of 15000 units of SGR @ \$2.99	246.68	16.82
Sale of 20000 units of DBI @ \$2.1296	234.26	15.98
Sale of 11050 units of 4DX @ \$0.70	55.00	3.75
Sale of 17500 units of MXT @ \$2.03	195.39	13.32
Sale of 1750 units of JIN @ \$18.35	176.62	12.04
Sale of 15000 units of QUB @ \$2.931831	241.88	16.49
Sale of 5000 units of AMC @ \$17.80	489.50	33.38
Sale of 10748 units of SYD @ \$8.46	500.10	34.10
PARS Fee 01Jul2021 to 30Sep2021	7,030.49	479.36
PARS Fee 01Oct2021 to 31Dec2021	7,440.83	507.33
PARS Fee 1Jan2022 to 31Mar2022	7,203.94	491.18
PARS Fee 1Apr2022 to 30Jun2022	7,609.23	518.81
Virtu Super Pty Ltd, BSB 084-435, a/c 893077696 (C	550.00	0.00
Virtu Super Pty Ltd, BSB 084-435, a/c 893077696 (C	2,145.00	146.25
VIRTU SUPER PTY LTD, BSB 084-435, a/c 893077696 (C	660.00	45.00
VIRTU SUPER PTY LTD, BSB 084-435, a/c 893077696 (C	550.00	37.50
Non-Capital Purchases	G11	55,058.14
Total GST Paid on Purchases	1B	3,716.53

SHOALBAY SUPER FUND**ABN: 38 022 151 427****Activity Statement Preparation Report - Detail****For the period 1 July 2021 to 30 June 2022**

PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment DetailSheryle CoombsStephen Coombs

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



Financial institution accounts

Account details will only be used to deposit refunds and ATO-held super. They will not be used for direct debits or payment plans.

Accounts

3 results found

Filter

Account	BSB / Account number	
Income tax 551 SHOALBAY SUPER FUND	032847 / 1323454	
Activity statement 001 THE SHOALBAY SUPER FUND	032847 / 1323454	active & open
Superannuation 552 SHOALBAY SUPER FUND	032847 / 1323454	



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client SHOALBAY SUPER FUND
ABN 38 022 151 427
TFN 854 626 801

Activity statement 001

Date generated	04/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **04 August 2020** to **04 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Mar 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$2,059.00	\$0.00
10 Mar 2022	15 Mar 2022	EFT refund for GST for the period from 01 Jul 20 to 30 Jun 21	\$2,059.00		\$2,059.00 DR
29 Jan 2021	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST		\$2,504.00	\$0.00
29 Jan 2021	3 Feb 2021	EFT refund for GST for the period from 01 Jul 19 to 30 Jun 20	\$2,504.00		\$2,504.00 DR