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THE DE MARCO SUPERANNUATION FUND

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Office use only

Business activity statement

Document ID 40772007595  
ABN 12770226104 001  
Form due on 25 Aug 2021

Payment due on 25 Aug 2021

GST accounting method Cash

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 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

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.**

Summary

Amounts you owe the Tax Office

GST on sales or GST instalment 1A \$ 2122.00

Amounts the Tax Office owes you

GST on purchases 1B \$ 0.00

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 Tax Office.

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 \$ 2122.00

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 Date / /

Return this completed form to

HRS 00 MINS 00

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](#)

# THE DE MARCO SUPERANNUATION FUND

ABN: 12 770 226 104

## Activity Statement Preparation Report - Detail

For the period 1 July 2020 to 30 June 2021

### GST Detail

Description	Return Item	Gross (Inc GST)	GST
<b>Income (GST Collected)</b>			
<u><b>Sales Detail</b></u>			
MACQUARIE CMA INTEREST PAID		0.26	0.00
Interest Received for Bank Account		0.26	0.00
Interest Received for Bank Account		0.27	0.00
Interest Received for Bank Account		0.08	0.00
Rental Statement		7,780.42	707.31
INTEREST PAID		6.91	0.00
Rental Statement		7,780.42	707.31
INTEREST PAID		7.34	0.00
Rental Statement		7,780.42	707.31
INTEREST PAID		6.28	0.00
Rental Statement		7,553.81	686.71
TFR Business Ov Livedale Interest		3,120.00	0.00
MACQUARIE CMA INTEREST PAID		0.08	0.00
INTEREST PAID		6.62	0.00
Rental Statement		7,553.81	686.71
MACQUARIE CMA INTEREST PAID		0.29	0.00
INTEREST PAID		6.47	0.00
Rental Statement		7,553.81	686.71
INTEREST PAID		5.92	0.00
Rental Statement		7,553.81	686.71
INTEREST PAID		5.60	0.00
Rental Statement		7,553.81	686.71
MACQUARIE CMA INTEREST PAID		0.04	0.00
INTEREST PAID		5.58	0.00
Rental Statement		7,553.81	686.71
INTEREST PAID		7.50	0.00
Rental Statement		7,780.42	707.31
MACQUARIE CMA INTEREST PAID		0.26	0.00
INTEREST PAID		7.49	0.00
Interest Received for Bank Account		0.04	0.00
INTEREST PAID		5.81	0.00
Rental Statement		7,553.81	686.71
Interest Received for Bank Account		0.05	0.00
INTEREST PAID		5.72	0.00
Rental Statement		7,553.81	686.71
<b>Total Sales</b>	<b>G1</b>	<b>94,751.03</b>	<b>8,322.92</b>
<u><b>Export Sales Detail</b></u>			
Nil			
<b>Export Sales</b>	<b>G2</b>		
<u><b>Other GST-Free Sales Detail</b></u>			
<b>Other GST-Free Sales</b>	<b>G3</b>		
<b>Total GST Collect on Sales</b>	<b>1A</b>		<b>8,322.92</b>

### Outgoings (GST Paid)

#### Capital Purchases Detail

Nil	
<b>Capital Purchases</b>	<b>G10</b>

# THE DE MARCO SUPERANNUATION FUND

ABN: 12 770 226 104

## Activity Statement Preparation Report - Detail

For the period 1 July 2020 to 30 June 2021

### Non-Capital Purchases Detail

General Investment Expense	(12,760.00)	0.00
Townsend Building Services B66595XS	1,000.00	90.91
Aussie Group Security Inv #AGS12228	14,036.00	1,276.00
SMA Fees 2021	6.46	0.00
General Investment Expense	269.62	0.00
Virtu Super Pty Ltd Inv #TAI-21368658	370.00	33.64
Audit Fees	770.00	70.00
Virtu Super Pty Ltd Inv #9113 DEM04s	3,630.00	330.00
BPAY QLD URBAN Inv #1022611391	93.54	0.00
BPAY BCC RATES 580010391255183	1,752.05	0.00
BPAY QLD URBAN Inv #1022611390	660.29	0.00
BPAY OSR LAND T 2020-21 Assessment	4,085.00	0.00
WRAP SOLUTIONS ADVISER FEE	139.46	0.00
WRAP SOLUTIONS ADMIN FEE	43.74	0.00
BPAY BCC RATES BCC Rates	1,722.80	0.00
WRAP SOLUTIONS ADVISER FEE	132.55	0.00
WRAP SOLUTIONS ADMIN FEE	41.96	0.00
REBATE OF ADVISER COMMISSION	(0.28)	0.00
BPAY QLD URBAN Inv #1022611389	641.39	0.00
WRAP SOLUTIONS ADVISER FEE	133.46	0.00
WRAP SOLUTIONS ADMIN FEE	42.86	0.00
REBATE OF ADVISER COMMISSION	(0.32)	0.00
BPAY AJG Insura Inv #I622357	5,198.21	436.19
WRAP SOLUTIONS ADVISER FEE	128.20	0.00
WRAP SOLUTIONS ADMIN FEE	41.33	0.00
REBATE OF ADVISER COMMISSION	(0.35)	0.00
BPAY BCC RATES BCC Rates	1,593.75	0.00
WRAP SOLUTIONS ADVISER FEE	133.19	0.00
WRAP SOLUTIONS ADVISER FEE	127.28	0.00
WRAP SOLUTIONS ADVISER FEE	124.79	0.00
WRAP SOLUTIONS ADVISER FEE	136.75	0.00
WRAP SOLUTIONS ADVISER FEE	140.37	0.00
WRAP SOLUTIONS ADVISER FEE	127.51	0.00
WRAP SOLUTIONS ADVISER FEE	139.74	0.00
WRAP SOLUTIONS ADMIN FEE	42.57	0.00
WRAP SOLUTIONS ADMIN FEE	43.84	0.00
WRAP SOLUTIONS ADMIN FEE	60.28	0.00
WRAP SOLUTIONS ADMIN FEE	43.85	0.00
WRAP SOLUTIONS ADVISER FEE	143.63	0.00
WRAP SOLUTIONS ADMIN FEE	44.33	0.00
WRAP SOLUTIONS ADMIN FEE	146.07	0.00
REBATE OF ADVISER COMMISSION	(0.38)	0.00
REBATE OF ADVISER COMMISSION	(0.36)	0.00
BPAY QLD URBAN Inv 1022611388	660.02	0.00
BPAY BCC RATES 500010375331219	1,593.75	0.00
REBATE OF ADVISER COMMISSION	(0.67)	0.00
WRAP SOLUTIONS ADMIN FEE	42.79	0.00
WRAP SOLUTIONS ADMIN FEE	89.21	0.00
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>27,610.28</b>
<b>Total GST Paid on Purchases</b>	<b>1B</b>	<b>2,236.74</b>

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**THE DE MARCO SUPERANNUATION FUND****ABN: 12 770 226 104****Activity Statement Preparation Report - Detail****For the period 1 July 2020 to 30 June 2021**

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**PAYG Withholding Tax Detail**

Description	Return Item	Gross	Tax Withheld
<b>Benefit Payment Detail</b>			
<u>Nickolas De Marco</u>			
LumpSum	Early Release of Super - Covid	9,257.28	0.00
		9,257.28	0.00
<u>Olga De Marco</u>			
LumpSum	Early Release of Super - Covid	9,647.57	0.00
		9,647.57	0.00
Total Benefit Payments	<b>W1</b>	<b>18,904.85</b>	
Amounts withheld from benefit payments (W1)	<b>W2</b>		<b>0.00</b>
Total Amounts Withheld	<b>W5</b>		<b>0.00</b>



Australian Government  
Australian Taxation Office

**Agent** VIRTU SUPER  
**Client** THE DE MARCO  
SUPERANNUATION FUND  
**ABN** 12 770 226 104  
**TFN** 845 393 371

## Activity statement 001

<b>Date generated</b>	02/09/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

**16** results found - from **02 September 2019** to **02 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Aug 2021	24 Aug 2021	Payment received		\$2,122.00	\$0.00
6 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$2,122.00		\$2,122.00 DR
26 May 2021	25 May 2021	Payment received		\$714.00	\$0.00
17 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - GST	\$714.00		\$714.00 DR
24 Feb 2021	23 Feb 2021	Payment received		\$1,626.00	\$0.00
2 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST	\$1,626.00		\$1,626.00 DR
11 Nov 2020	10 Nov 2020	Payment received		\$1,624.00	\$0.00
22 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - GST	\$1,624.00		\$1,624.00 DR
26 Aug 2020	25 Aug 2020	Payment received		\$2,060.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - GST	\$2,060.00		\$2,060.00 DR
20 May 2020	19 May 2020	Payment received		\$2,020.00	\$0.00
28 Apr 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - GST	\$2,020.00		\$2,020.00 DR
26 Feb 2020	25 Feb 2020	Payment received		\$1,667.00	\$0.00
4 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - GST	\$1,667.00		\$1,667.00 DR
20 Nov 2019	19 Nov 2019	Payment		\$1,464.00	\$0.00
15 Oct 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19 - GST	\$1,464.00		\$1,464.00 DR