



Australian Government
Australian Taxation Office

Agent HFB SUPER PTY LTD
Client THE TRUSTEE FOR D & M
BRAKE SUPERANNUATION
FUND
ABN 44 403 256 120

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR D & M BRAKE SUPERANNUATION FUND	Oct 2020 – Dec 2020	40705678765	Cash

Receipt ID 6555710540
Date lodged 03 March 2021
Payment due date 02 March 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,089.00	
1B Owed by ATO			\$369.00
G1 Total sales	\$12,259.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$1,591.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$11,169.00		
T2 Multiplied by rate – Based on the notional tax \$ 15,218.40 from the 2019 assessment.	14.25%		

Amount owing to ATO

\$2,311.00

BPAY®

**Biller code 75556****Ref 444032561200860****Telephone and Internet Banking - BPAY®**

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number**444032561200860**

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