



Australian Government  
Australian Taxation Office

Agent CLARKE MCEWAN  
Client THE HILL FAMILY  
SUPERANNUATION FUND  
ABN 51 296 873 246

## Print instalment

Account	Period	Document ID
Activity statement – 001 – THE HILL FAMILY SUPERANNUATION FUND	Oct 2019 – Dec 2019	40573197952
Receipt ID	Unavailable	
Date lodged	28 February 2020	
Payment due date	28 February 2020	

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$1,448.00	
T7 Instalment amount – Based on the notional tax \$ 5,517.16 from the 2019 assessment.	\$1,448.00		

## Amount owing to ATO

\$1,448.00

## BPAY®



Bill code 75556  
Ref 512968732465560

### 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](http://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

512968732465560



\*171 512968732465560

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SUPERANNUATION FUND  
ABN 51 296 873 246

## Print instalment

Account	Period	Document ID
Activity statement – 001 – THE HILL FAMILY SUPERANNUATION FUND	Jan 2020 – Mar 2020	40605438356
Receipt ID	Unavailable	
Date lodged	28 April 2020	
Payment due date	28 April 2020	

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$1,448.00	
T7 Instalment amount – Based on the notional tax \$ 5,517.16 from the 2019 assessment.	\$1,448.00		

## Amount owing to ATO

\$1,448.00

BPAY®



Billers code 75556  
Ref 512968732465560

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SUPERANNUATION FUND  
ABN 51 296 873 246

## Print instalment

Account	Period	Document ID
Activity statement – 001 – THE HILL FAMILY SUPERANNUATION FUND	Apr 2020 – Jun 2020	40638378419
Receipt ID	Unavailable	
Date lodged	28 July 2020	
Payment due date	28 July 2020	

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$1,448.00	
T7 Instalment amount – Based on the notional tax \$ 5,517.16 from the 2019 assessment.	\$1,448.00		

## Amount owing to ATO

\$1,448.00

## BPAY®



Billers code 75556  
Ref 512968732465560

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512968732465560



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### PAYG Instalments report 2020

**Tax Agent** 75078006  
**Last Updated** 12/09/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
784038695	THE HILL FAMILY SUPERANNUATION FUND	Not Applicable	1,448.00	1,448.00	1,448.00	4,344.00

**Total No of Clients: 1**



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Agent CLARKE MCEWAN  
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SUPERANNUATION FUND  
ABN 51 296 873 246  
TFN 784 038 695

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## Activity statement 001

Date generated	15/09/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

19 results found - from 15 September 2018 to 15 September 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Aug 2020	26 Aug 2020	General interest charge			\$0.00
26 Aug 2020	25 Aug 2020	Payment received		\$1,448.00	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$1,448.00 DR
3 Aug 2020	30 Jul 2020	General interest charge			\$1,448.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,448.00		\$1,448.00 DR
30 Jul 2020	30 Jul 2020	General interest charge			\$0.00
30 Jul 2020	29 Jul 2020	Payment received		\$1,448.00	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge			\$1,448.00 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$1,448.00 DR
1 Jun 2020	1 May 2020	General interest charge			\$1,448.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,448.00		\$1,448.00 DR
28 Apr 2020	28 Apr 2020	General interest charge			\$0.00
28 Apr 2020	27 Apr 2020	Payment received		\$1,448.00	\$0.00
1 Apr 2020	1 Apr 2020	General interest charge			\$1,448.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,448.00		\$1,448.00 DR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$1,908.00		\$0.00
1 Mar 2019	28 Feb 2019	Payment		\$1,908.00	\$1,908.00 CR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$1,908.00		\$0.00
29 Oct 2018	26 Oct 2018	Payment		\$1,908.00	\$1,908.00 CR

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**Agent** CLARKE MCEWAN  
**Client** THE HILL FAMILY  
 SUPERANNUATION FUND  
**ABN** 51 296 873 246  
**TFN** 784 038 695

## Income tax 551

<b>Date generated</b>	15/09/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from 15 September 2018 to 15 September 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Oct 2019	15 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,960.16		\$0.00
3 Oct 2019	2 Oct 2019	Payment received		\$1,960.16	\$1,960.16 CR
20 Feb 2019	25 Feb 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$9,028.62		\$0.00
13 Feb 2019	13 Feb 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$9,019.62	\$9,028.62 CR