



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	Jul 2019 – Sep 2019	40538655630	Cash

Receipt ID 6979704332
Date lodged 05 November 2019
Payment due date 25 November 2019

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$2,043.00	
1B Owed by ATO			\$431.00
G1 Total sales	\$35,054.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$4,703.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 14,134.65 from the 2018 assessment.	\$3,710.00		
T8 Estimated tax for year	\$18,815.00		
T9 Varied amount payable for quarter	\$4,703.00		
T4 Reason for variation	Significant change in trading conditions		

Amount owing to ATO

\$6,315.00

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

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Payment reference number

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Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR D & M BRAKE SUPERANNUATION FUND	Oct 2019 – Dec 2019	40571688996	Cash

Receipt ID 9733648120
Date lodged 04 February 2020
Payment due date 28 February 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,452.00	
1B Owed by ATO			\$314.00
G1 Total sales	\$18,917.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$2,487.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 14,134.65 from the 0000 assessment.	\$4,704.00		
T8 Estimated tax for year	\$14,380.00		
T9 Varied amount payable for quarter	\$2,487.00		
T4 Reason for variation	Significant change in trading conditions		

Amount owing to ATO

\$3,625.00

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Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR D & M BRAKE SUPERANNUATION FUND	Jan 2020 – Mar 2020	40603961217	Cash

Receipt ID 8084504151
Date lodged 21 April 2020
Payment due date 26 May 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,944.00	
1B Owed by ATO			\$387.00
G1 Total sales	\$21,715.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$2,822.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 14,134.65 from the 0000 assessment.	\$3,595.00		
T8 Estimated tax for year	\$13,350.00		
T9 Varied amount payable for quarter	\$2,822.00		
T4 Reason for variation	Significant change in trading conditions		

Amount owing to ATO

\$4,379.00

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Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR D & M BRAKE SUPERANNUATION FUND	Apr 2020 – Jun 2020	40636936125	Cash

Receipt ID 6893192484
Date lodged 06 August 2020
Payment due date 25 August 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$2,001.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$22,303.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$1,588.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 15,218.40 from the 0000 assessment.	\$3,338.00		
T8 Estimated tax for year	\$11,600.00		
T9 Varied amount payable for quarter	\$1,588.00		
T4 Reason for variation	Significant change in trading conditions		

Amount owing to ATO

\$3,589.00

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