



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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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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