



Australian Government
Australian Taxation Office

Agent DGZ
Client THE TRUSTEE FOR MALI
SUPERANNUATION FUND
ABN 21 204 047 348

Print instalment

| Account | Period | Document ID |
|---|---------------------|-------------|
| Activity statement – 004 – THE TRUSTEE FOR MALI SUPERANNUATION FUND | Apr 2022 – Jun 2022 | 48351226079 |

Receipt ID Unavailable
Date lodged 28 July 2022
Payment due date 28 July 2022

Statement summary

| Description | Reported Value | Owed to ATO | Owed by ATO |
|--|----------------|-------------|-------------|
| PAYG income tax instalment | | | |
| 5A Owed to ATO | | \$750.00 | |
| T7 Instalment amount – Based on the notional tax \$ 3,000.30 from the 2021 assessment. | \$750.00 | | |

Amount owing to ATO

\$750.00 ✓

BPAY®



Biller code 75556
Ref 4212040473480260

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.



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Agent DGZ
Client THE TRUSTEE FOR MALI
SUPERANNUATION FUND
ABN 21 204 047 348
TFN 649 401 197

Activity statement 004

| | |
|-----------------------|------------------|
| Date generated | 15 February 2023 |
| Overdue | \$0.00 |
| Not yet due | \$765.00 DR |
| Balance | \$765.00 DR |

Transactions

11 results found - from **01 July 2021** to **15 February 2023** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|-------------|
| 10 Jan 2023 | 28 Feb 2023 | Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments | \$765.00 | | \$765.00 DR |
| 23 Nov 2022 | 23 Nov 2022 | General interest charge | | | \$0.00 |
| 23 Nov 2022 | 22 Nov 2022 | Payment received | | \$765.00 | \$0.00 |
| 1 Nov 2022 | 1 Nov 2022 | General interest charge | | | \$765.00 DR |
| 30 Oct 2022 | 28 Oct 2022 | Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments | \$765.00 | | \$765.00 DR |
| 3 Oct 2022 | 3 Oct 2022 | General interest charge | | | \$0.00 |
| 3 Oct 2022 | 30 Sep 2022 | Payment received | | \$749.49 | \$0.00 |
| 5 Sep 2022 | 5 Sep 2022 | General interest charge | | | \$749.49 DR |
| 5 Sep 2022 | 9 May 2022 | Credit transfer received from Income Tax Account | | \$0.35 | \$749.49 DR |
| 5 Sep 2022 | 25 Jun 2021 | Credit transfer received from Income Tax Account | | \$0.16 | \$749.84 DR |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|-------------|
| 4 Sep 2022 | 28 Jul 2022 | Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments | \$750.00 | | \$750.00 DR |
