



Agent DGZ
Client RD & JM NEUBECKER
SUPERANNUATION FUND
ABN 90 429 037 681

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – RD & JM NEUBECKER SUPERANNUATION FUND	Jul 2022 – Sep 2022	47728582528	Cash

Receipt ID 3192432104
Date lodged 21 December 2022
Payment due date 25 November 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$836.00
G1 Total sales	\$0.00		
Does this include GST?	Yes		

Refund amount

\$836.00

This amount is refundable (it may be offset against any other tax debt).

BPAY®



Biller code 75556
Ref 904290376818360

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

904290376818360



*171 904290376818360



Agent DGZ
Client RD & JM NEUBECKER
SUPERANNUATION FUND
ABN 90 429 037 681

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – RD & JM NEUBECKER SUPERANNUATION FUND	Oct 2022 – Dec 2022	47758040320	Cash

Receipt ID 7933991011
Date lodged 04 February 2023
Payment due date 28 February 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$622.00	
1B Owed by ATO			\$332.00
G1 Total sales	\$6,846.00		
Does this include GST?	Yes		

Amount owing to ATO

\$290.00

BPAY®



Bill code 75556
Ref 904290376818360

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

904290376818360



*171 904290376818360



Agent DGZ
Client RD & JM NEUBECKER
SUPERANNUATION FUND
ABN 90 429 037 681

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – RD & JM NEUBECKER SUPERANNUATION FUND	Jan 2023 – Mar 2023	47787060444	Cash

Receipt ID 4897264504
Date lodged 05 May 2023
Payment due date 26 May 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$0.00		
Does this include GST?	No		

No amount payable

\$0.00

BPAY®



Biller code 75556
Ref 904290376818360

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

904290376818360



*171 904290376818360



Agent DGZ
Client RD & JM NEUBECKER
SUPERANNUATION FUND
ABN 90 429 037 681

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – RD & JM NEUBECKER SUPERANNUATION FUND	Apr 2023 – Jun 2023	47815743086	Cash

Receipt ID 7564728223
Date lodged 27 August 2023
Payment due date 25 August 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$150.00
G1 Total sales	\$0.00		
Does this include GST?	Yes		

Refund amount

\$150.00

This amount is refundable (it may be offset against any other tax debt).

BPAY®



Biller code 75556
Ref 904290376818360

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

904290376818360



*171 904290376818360



Activity statement 001

Date generated	14 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$120.00 CR

Transactions

9 results found - from **01 July 2022** to **14 September 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
21 Dec 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - GST		\$836.00	\$836.00 CR
3 Jan 2023	6 Jan 2023	EFT refund for GST for the period from 01 Jul 22 to 30 Sep 22	\$836.00		\$0.00
4 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - GST	\$290.00		\$290.00 DR
7 Feb 2023	6 Feb 2023	Payment received		\$290.00	\$0.00
23 Mar 2023	22 Mar 2023	Payment received		\$120.00	\$120.00 CR
5 May 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23		\$0.00	\$120.00 CR
27 Aug 2023	25 Aug 2023	Original Activity Statement for the period ending 30 Jun 23 - GST		\$150.00	\$270.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Aug 2023	31 Aug 2023	EFT refund for GST for the period from 01 Apr 23 to 30 Jun 23	\$150.00		\$120.00 CR



Income tax 551

Date generated	14 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 July 2022** to **14 September 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Mar 2023	22 Mar 2023	Payment received		\$259.00	\$259.00 CR
31 Mar 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$259.00		\$0.00
25 May 2023	15 May 2023	Interest for early payment of Income Tax		\$1.33	\$1.33 CR
1 Jun 2023	6 Jun 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$1.33		\$0.00
