

Office use only

1 1



41921119

018727
047



DAY BY DAY SUPERANNUATION FUND
PO BOX 1219
LITTLEHAMPTON SA 5250

Instalment Activity Statement

April to June 2022

Document ID **47 694 412 796**

ABN **14 425 617 914**

Form due on **28 Jul 2022**

Payment due on **28 Jul 2022**

Contact phone number

0410126028

Authorised contact person who completed the form

STEPHEN OLSON

HOW TO LODGE

This form can be lodged online. Visit ato.gov.au/general/online-services

- Individuals and sole traders can lodge online via their myGov account.
- Businesses can use the secure portal or

- Standard Business Reporting (SBR) enabled software.
- If lodging by paper:
 - print clearly using a black pen
 - use whole dollars or '0' (zero)
 - do not use n/a, nil, negative figures or symbols.

PAYG income tax instalment

for the QUARTER from 1 Apr 2022 to 30 Jun 2022

Complete Option 1 OR 2 (indicate one choice with an X)

Option 1: Pay a PAYG instalment amount quarterly

ATO Instalment amount T7 \$ **421** From 2021 assessment

Write the T7 amount at 5A. If varying the T7 amount, see over.

OR

Option 2: Calculate PAYG instalment using income times rate

PAYG instalment income T1 \$

ATO instalment rate T2 **4.37** % Notional tax \$1,684 from 2021 assessment

Write the result of T1 x T2 at 5A. If varying the T2 rate, see over.

Amounts you owe the ATO

PAYG income tax instalment 5A \$ **421**

Deferred company/fund instalment 7 \$

5A + 7 8A \$

Amount the ATO owes you

Credit from PAYG income tax instalment variation 5B \$

Payment or refund?

Is 8A more than 5B? Yes, then write the result of 8A minus 5B at 9. This amount is payable to the ATO.

(indicate with X) No, then write the result of 5B minus 8A at 9. This amount is refundable to you (or offset against any other tax debt you have).

Your payment or refund amount

9 \$

Do not use symbols such as +, -, /, \$

Declaration I declare that the information given on this form is true and correct, and that I am authorised to make this declaration.

Signature

Date

7 / 7 / 22

Return this completed form to
Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936

Taxation laws authorise the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to ato.gov.au/privacy. Activity statement instructions are available from ato.gov.au or can be ordered by phoning 13 28 66.

NAT 4192-11.2019 [DE-9137]

149ATBA_Form_B_VIC_330/018727/018727/3

HOW TO PAY

Your payment reference number (PRN) is: **14425 617 914 4860**

BPAY®



Billers code: 75556
Ref: **144256179144860**

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account. More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO
To pay by phone, call the Government EasyPay service on 1300 898 089. A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit ato.gov.au/paymentoptions

HOW TO LODGE

This form can be lodged online. Visit ato.gov.au/general/online-services



Confirmation

Processing

Your payment will be received within our standard [cut-off times](#).

Payment summary

BPAY® receipt number **5564067**

Payer

From **Day By Day Super 735-212 xx5844**

Description **PAYG instalment**

Payee

To **TAX OFFICE PAYMENTS New**
TAX OFFICE PAYMENTS - Biller code 75556

Customer reference number **144256179144860**

Payment details

Amount **\$421.00**

Scheduled payment date **6 Jul 2022**

Payment ID **2c0284ad-12a5-47b2-aafd-bc40ee3a7f6c**

Invoice



Invoice number 25618704-0001
Date of issue July 6, 2022
Date due July 6, 2022

WRKR PAY (ABN 48 122 693 985)
support@wrkr.com.au


Bill to
Stephen Olsson
Australia
srgolsson@gmail.com

A\$43.95 due July 6, 2022

Description	Qty	Unit price	Tax	Amount
wrkr SMSF Hub Jul 6, 2022 – Jul 6, 2023	1	A\$39.95	10%	A\$39.95
Subtotal				A\$39.95
Total excluding tax				A\$39.95
GST (10%)				A\$4.00
Total				A\$43.95
Amount due				A\$43.95

Receipt



Invoice number 25618704-0001
Receipt number 2773-0850
Date paid July 6, 2022
Payment method  - 8571

WRKR PAY (ABN 48 122 693 985)
support@wrkr.com.au

Bill to
Stephen Olsson
Australia
srgolsson@gmail.com

A\$43.95 paid on July 6, 2022

Description	Qty	Unit price	Tax	Amount
wrkr SMSF Hub Jul 6, 2022 – Jul 6, 2023	1	A\$39.95	10%	A\$39.95
Subtotal				A\$39.95
Total excluding tax				A\$39.95
GST (10%)				A\$4.00
Total				A\$43.95
Amount paid				A\$43.95



47531119

105886
047



DAY BY DAY SUPERANNUATION FUND
PO BOX 1219
LITTLEHAMPTON SA 5250

Quarterly PAYG instalment notice

July to September 2022

Document ID 47 728 671 466

ABN 14 425 617 914

Variations due on 28 Oct 2022

Payment due on 28 Oct 2022

PAYG income tax instalment

ATO instalment amount for the period shown above is **T7 \$ 429** From 2021 assessment

If you are paying the above amount – do not send this form to the ATO
(payment can be made using one of the 'How to pay' options below)

OR

If you wish to **VARY** the amount, this form can be lodged online.
Visit ato.gov.au/general/online-services/
Payment of the varied amount can be made using one of the 'How to pay' options below.

NAT 4753-11.2019 [DE-9137]

149ATBA_Form_R_VIC_353/105886/105886/1

HOW TO PAY

Your payment reference number (PRN) is: **14425 617 914 4860**

BPAY®



Bill code: 75556
Ref: 144256179144860

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO
To pay by phone, call the Government EasyPay service on 1300 898 089.
A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit ato.gov.au/paymentoptions

HOW TO LODGE

This form can be lodged online. Visit ato.gov.au/general/online-services



Confirmation

Processing

Your payment will be received within our standard [cut-off times](#).

Payment summary

BPAY® receipt number **6277058**

Payer

From **Day By Day Super 735-212 xx5844**

Description **Quarterly PAYG**

Payee

To **TAX OFFICE PAYMENTS Day By DAY New
TAX OFFICE PAYMENTS - Biller code 75556**

Customer reference number **144256179144860**

Payment details

Amount **\$429.00**

Scheduled payment date **11 Oct 2022**

Payment ID **9945714f-c00f-4338-b7ec-a4a6503587cb**



47531119



105981
047



DAY BY DAY SUPERANNUATION FUND
PO BOX 1219
LITTLEHAMPTON SA 5250

Quarterly PAYG instalment notice

October to December 2022

Document ID **47 758 125 179**

ABN **14 425 617 914**

Variations due on **28 Feb 2023**

Payment due on **28 Feb 2023**

PAYG income tax instalment

ATO instalment amount for the period shown above is **T7 \$ 429** From 2021 assessment

If you are paying the above amount – do not send this form to the ATO
(payment can be made using one of the 'How to pay' options below)

OR

If you wish to VARY the amount, this form can be lodged online.
Visit ato.gov.au/general/online-services/
Payment of the varied amount can be made using one of the 'How to pay' options below.

NAT 4753-11.2019 [DE-9137]

149ATBA_Form_R_VIC_365/105981/105981/4

HOW TO PAY

Your payment reference number (PRN) is: **14425 617 914 4860**

BPAY®



Billers code: 75556
Ref: **144256179144860**

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO
To pay by phone, call the Government EasyPay service on **1300 898 089**.
A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit ato.gov.au/paymentoptions

HOW TO LODGE

This form can be lodged online. Visit ato.gov.au/general/online-services



Confirmation

Scheduled

Your payment will be received within our standard [cut-off times](#).

Payment summary

BPAY® receipt number **Available after payment processed**

Payer

From **Day By Day Super 735-212 xx5844**

Description **ATO PAYG**

Payee

To **ATO DAY BY DAY New
TAX OFFICE PAYMENTS - Biller code 75556**

Customer reference number **144256179144860**

Payment details

Amount **\$429.00**

Scheduled payment date **10 Jan 2023**

Payment ID **1fc3ae48-d3ac-45d0-81df-ca1f85f79a0a**

Notifications

You can subscribe to your notifications about:

Insufficient funds alert

[Notification settings](#)



Confirmation

Scheduled

Your payment will be received within our standard [cut-off times](#).

Payment summary

Payer

From	Day By Day Super 735-212 xx5844
Payer name	STEPHEN OLSSON
Description	Inv 31448

Payee

To	Price Roberts Price Roberts 085-375 xxxxx6689
Description	Inv 31448

Payment details

Amount	\$385.00
Scheduled payment date	28 Apr 2023
Payment ID	19d323f6-68de-416f-9aac-81e25c41fca7



47531119

109976
047



DAY BY DAY SUPERANNUATION FUND
PO BOX 1219
LITTLEHAMPTON SA 5250

Quarterly PAYG instalment notice

January to March 2023

Document ID 47 787 142 014

ABN 14 425 617 914

Variations due on 28 Apr 2023

Payment due on 28 Apr 2023

PAYG income tax instalment

ATO instalment amount for the period shown above is **T7 \$ 429** From 2021 assessment

If you are paying the above amount – do not send this form to the ATO
(payment can be made using one of the 'How to pay' options below)

OR

If you wish to VARY the amount, this form can be lodged online.
Visit ato.gov.au/general/online-services/
Payment of the varied amount can be made using one of the 'How to pay' options below.

NAT 4753-11.2019 [DE-9137]

149ATBA_Form_R_VIC_376/109976/109976/1

HOW TO PAY

Your payment reference number (PRN) is: **14425 617 914 4860**

BPAY®



Billers code: 75556
Ref: 144256179144860

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO
To pay by phone, call the Government EasyPay service on 1300 898 089.
A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit ato.gov.au/paymentoptions

HOW TO LODGE

This form can be lodged online. Visit ato.gov.au/general/online-services



Confirmation

Scheduled

Your payment will be received within our standard cut-off times.

Payment summary

BPAY® receipt number

Available after payment processed

Payer

From

Day By Day Super 735-212 xx5844

Description

PAYG instalment

Payee

To

ATO DAY BY DAY
TAX OFFICE PAYMENTS - Biller code 75556

Customer reference number

144256179144860

Payment details

Amount

\$429.00

Scheduled payment date

26 Apr 2023

Payment ID

1c218578-48f5-48d4-92ee-d0aee665904a

Copyright © 2021 Westpac Banking Corporation
ABN 33 007 457 141 & AFSL & Australian credit licence 233714

Subject:

To:

Sent:

From:

support@westpac.com

Price Roberts & Co

Chartered Accountants

A.B.N. 46 976 457 278
 34 Victoria Street, Victor Harbor SA 5211
 Phone (08) 8552 2822 Fax (08) 8552 4481
 E-mail: admin@priceroberts.com.au

Tax Invoice

To: DAY BY DAY SUPERANNUATION FUND
 PO Box 1219
 LITTLEHAMPTON SA 5250

Number: 031283
 Date: 28 February, 2023
 Our Ref: 03058200

Description	Amount
Preparation Of Financial Statement For The Year Ended 30th June 2022.	550.00
Preparation Of Superannuation Fund Return For The Year Ended 30th June 2022.	
Preparation Of Trustee Minutes.	
Calculating And Supplying Estimates Of Likely Taxes Payable, Or Refundable.	
GST	55.00

PLEASE NOTE
 NEW BANK DETAILS

Terms: Thirty Days

Amount Due: 605.00

Please detach the portion below and forward with your payment

Remittance Advice		
Price Roberts & Co 34 Victoria Street Victor Harbor SA 5211		Invoice: 031283 Ref: 03058200 28 February, 2023
DAY BY DAY SUPERANNUATION FUND		
Cheque <input type="checkbox"/>	Cash <input type="checkbox"/>	Direct Payment - Price Roberts & Co
		BSB 085 375 A/c No. 363176689
		Amount Due: \$ 605.00
Please Charge My: MasterCard <input type="checkbox"/> Visa <input type="checkbox"/>		
Card No	<input type="text"/>	Amount \$.....
Exp Date/.....CCV.....	
Name As Shown On Credit Card	Signature.....



Confirmation

Sent

Payment summary

Deposit receipt number **WPACAU2SXXXN20230316000004839963980**

Payer

From **Day By Day Super 735-212 xx5844**

Payer name **STEPHEN OLSSON**

Description **No description provided**

Payee

To **Price Roberts New**
Price Roberts 085-375 xxxxx6689

Reference **Inv 031283**

Description **No description provided**

Payment details

Amount **\$605.00**

Payment method **Osko**

Scheduled payment date **16 Mar 2023**

Payment ID **baa75376-2c3d-47d2-ba2b-d73ef170e78d**