



Australian Government
Australian Taxation Office

Agent DGZ
Client THE TRUSTEE FOR THE M & L
 SAUER SUPER FUND
ABN 29 576 768 944

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR THE M & L SAUER SUPER FUND	Jul 2021 – Sep 2021	45027602697

Receipt ID	Unavailable
Date lodged	28 October 2021
Payment due date	28 October 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$445.00	
T7 Instalment amount – Based on the notional tax \$ 1,780.38 from the 2020 assessment.	\$445.00		

Amount owing to ATO

\$445.00

BPAY®



Biller code 75556
Ref 295767689443860

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Australia Post

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Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR THE M & L SAUER SUPER FUND	Oct 2021 – Dec 2021	45087881854

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

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>PAYG income tax instalment</i>			
5A Owed to ATO		\$445.00	
T7 Instalment amount – Based on the notional tax \$ 1,780.38 from the 2020 assessment.	\$445.00		

Amount owing to ATO

\$445.00

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Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR THE M & L SAUER SUPER FUND	Jan 2022 – Mar 2022	45148332161

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

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$445.00	
T7 Instalment amount – Based on the notional tax \$ 1,780.38 from the 2020 assessment.	\$445.00		

Amount owing to ATO

\$445.00

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Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR THE M & L SAUER SUPER FUND	Apr 2022 – Jun 2022	49612356765

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		\$3,072.00	
T7 Instalment amount – Based on the notional tax \$ 4,407.29 from the 2021 assessment.	\$3,072.00		

Amount owing to ATO

\$3,072.00

BPAY®



Biller code 75556
Ref 295767689443860

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 SAUER SUPER FUND
ABN 29 576 768 944
TFN 898 464 552

Income tax 551

Date generated	30/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$2,499.96 CR

Transactions

3 results found - from **01 July 2021** to **30 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 May 2022	13 May 2022	Payment received		\$2,499.96	\$2,499.96 CR
10 May 2022	9 May 2022	Payment received		\$2,499.96	\$0.00
20 Apr 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,888.29		\$2,499.96 DR



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ABN 29 576 768 944
TFN 898 464 552

Activity statement 001

Date generated	30/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

15 results found - from **01 July 2021** to **30 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2022	1 Aug 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$3,072.00		\$0.00
28 Jul 2022	27 Jul 2022	Payment received		\$3,072.00	\$3,072.00 CR
2 May 2022	2 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$445.00		\$0.00
28 Apr 2022	27 Apr 2022	Payment received		\$445.00	\$445.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$445.00		\$0.00
28 Feb 2022	25 Feb 2022	Payment received		\$445.00	\$445.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2021	1 Nov 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$445.00		\$0.00
28 Oct 2021	27 Oct 2021	Payment received		\$445.00	\$445.00 CR
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,136.00		\$0.00
27 Jul 2021	26 Jul 2021	Payment received		\$1,136.00	\$1,136.00 CR