



Australian Government  
Australian Taxation Office

Agent CLARKE MCEWAN  
Client THE TRUSTEE FOR WHATEVA  
SUPER FUND  
ABN 50 703 093 080

## Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR WHATEVA SUPER FUND	Apr 2020 – Jun 2020	44166695743
Receipt ID	Unavailable	
Date lodged	28 July 2020	
Payment due date	28 July 2020	

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$707.00	
T7 Instalment amount – Based on the notional tax \$ 2,695.50 from the 2018 assessment.	\$707.00		

## Amount owing to ATO

\$707.00

BPAY®



Billers code 75556  
Ref 4507030930803860

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](http://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  
4507030930803860



\*171 4507030930803860



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SUPER FUND  
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## Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR WHATEVA SUPER FUND	Jan 2020 – Mar 2020	44015999788
Receipt ID	Unavailable	
Date lodged	28 April 2020	
Payment due date	28 April 2020	

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$707.00	
T7 Instalment amount – Based on the notional tax \$ 2,695.50 from the 2018 assessment.	\$707.00		

## Amount owing to ATO

\$707.00

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Ref 4507030930803860

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03



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SUPER FUND  
ABN 50 703 093 080

## Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR WHATEVA SUPER FUND	Oct 2019 – Dec 2019	43073400758
Receipt ID	Unavailable	
Date lodged	28 February 2020	
Payment due date	28 February 2020	

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$707.00	
T7 Instalment amount – Based on the notional tax \$ 2,695.50 from the 2018 assessment.	\$707.00		

## Amount owing to ATO

\$707.00

## BPAY®



Bill code 75556  
Ref 4507030930803860

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04

## Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR WHATEVA SUPER FUND	Jul 2019 – Sep 2019	42932225334
Receipt ID	Unavailable	
Date lodged	28 October 2019	
Payment due date	28 October 2019	

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$707.00	
T7 Instalment amount – Based on the notional tax \$ 2,695.50 from the 2018 assessment.	\$707.00		

## Amount owing to ATO

\$707.00

## BPAY®



Biller code 75556

Ref 4507030930803860

### Telephone and Internet Banking - BPAY®

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### Payment reference number

4507030930803860



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**Agent** CLARKE MCEWAN  
**Client** THE TRUSTEE FOR WHATEVA  
 SUPER FUND  
**ABN** 50 703 093 080  
**TFN** 493 464 441

## Activity statement 004

<b>Date generated</b>	08/03/2021
<b>Overdue</b>	\$4,971.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$4,971.00 DR

## Transactions

19 results found - from 08 March 2019 to 08 March 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Jan 2021	19 Jan 2021	Payment received		\$4,689.00	\$4,971.00 DR
19 Jan 2021	19 Jan 2021	General interest charge			\$9,660.00 DR
18 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$4,971.00		\$9,660.00 DR
18 Jan 2021	2 Mar 2021	- PAYG Instalments	\$4,996.00		
18 Jan 2021	18 Jan 2021	- GST		\$25.00	
18 Jan 2021	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20	\$4,689.00		\$4,689.00 DR
18 Jan 2021	28 Oct 2020	- PAYG Instalments	\$4,996.00		
18 Jan 2021	28 Oct 2020	- GST		\$307.00	
18 Aug 2020	18 Aug 2020	General interest charge			\$0.00
18 Aug 2020	17 Aug 2020	Payment received		\$13,912.00	\$0.00
18 Aug 2020	3 Aug 2020	General interest charge			\$13,912.00 DR
3 Aug 2020	31 Jul 2020	Original Activity Statement for the period ending 30 Jun 19 - GST	\$13,912.00		\$13,912.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$707.00		\$0.00
27 Jul 2020	24 Jul 2020	Payment received		\$707.00	\$707.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$707.00		\$0.00
16 Apr 2020	15 Apr 2020	Payment received		\$707.00	\$707.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$707.00		\$0.00
24 Feb 2020	21 Feb 2020	Payment received		\$707.00	\$707.00 CR
14 Dec 2019	30 Nov 2019	General interest charge			\$0.00

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Dec 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$707.00		\$0.00
5 Nov 2019	4 Nov 2019	Payment		\$707.00	\$707.00 CR
1 Jul 2019	1 Jul 2019	Original Activity Statement for the period ending 30 Jun 18 - GST	\$750.00		\$0.00
1 Jul 2019	28 Jun 2019	Payment		\$750.00	\$750.00 CR

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**TFN** 493 464 441

## Income tax 002

Date generated	08/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

5 results found - from 08 March 2019 to 08 March 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Aug 2020	4 Aug 2020	General interest charge			\$0.00
4 Aug 2020	3 Aug 2020	Payment received		\$20,244.25	\$0.00
3 Aug 2020	31 Jul 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$20,244.25		\$20,244.25 DR
1 Jul 2019	1 Jul 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,213.50		\$0.00
1 Jul 2019	28 Jun 2019	Payment received		\$3,213.50	\$3,213.50 CR

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## PAYG Instalments report 2020

**Tax Agent**                75078006

**Last Updated**            27/02/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
493464441	THE TRUSTEE FOR WHATEVA SUPER FUND	707.00	707.00	707.00	707.00	2,828.00

**Total No of Clients: 1**