



Australian Government  
Australian Taxation Office

**Agent** AK BOOKKEEPING  
**Client** THE TRUSTEE FOR TREACEY  
FAMILY TRUST  
**ABN** 82 234 857 010

## Payment instructions

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### Total to pay

\$16,166.61

**Period** 01/04/2022 - 30/06/2022  
**Date lodged** 23/06/2022  
**ATO receipt ID** 2410665016815

### Contributions summary

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
COLANGELO, JOEL <b>Fund:</b> THE TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST					
HALFORD, NICHOLAS <b>Fund:</b> THE TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST					
PHILLIPS, DAVID <b>Fund:</b> THE TRUSTEE FOR AUSTRALIANSUPER	\$2,000.01				\$2,000.01
TREACEY, KATHRINE <b>Fund:</b> THE TRUSTEE FOR THE STANDOM SUPERANNUATION FUND	\$1,335.12	\$5,748.18			\$7,083.30
TREACEY, KEVIN <b>Fund:</b> THE TRUSTEE FOR THE STANDOM SUPERANNUATION FUND	\$1,335.12	\$5,748.18			\$7,083.30
<b>Total</b>					<b>\$16,166.61</b>

### Making payments

- > Ensure you pay the **exact 'total to pay' amount**.
- > You can pay the **full amount** in **one** payment or **multiple** part payments.
- > If you make a **part payment** you must pay the remainder **within 7 days**.

Otherwise we will **return** any amount paid by you.

## Payment options

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If you can't make a payment using BPAY®, credit or debit card, or direct credit, other payment options are also available. It may take up to **five business days** for your payment instruction status to **reflect any payments**.

Use the Payment reference number provided

Otherwise, your payment processing will be delayed, or your payment refunded.

**BPAY®**

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**Biller code** 75556**Ref** 004005596355975721**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)

## Credit or debit card

Pay online with the Government EasyPay card payment service. A card payment fee will apply equal to the fee we incur from our bank.

**Payment reference number** 004005596355975721

## Direct credit

Transfer your payment to us online from your Australian bank account. The details you need are listed below.

<b>Bank</b>	Reserve Bank of Australia
<b>Account name</b>	ATO direct credit account
<b>BSB</b>	093 003
<b>Account number</b>	316385
<b>Payment reference number</b>	004005596355975721