



Australian Government
Australian Taxation Office

Agent BLUE CHIP SUPER
Client THE TRUSTEE FOR
 AMSTERDAM FAMILY SUPER
 FUND
ABN 29 107 627 986

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR AMSTERDAM FAMILY SUPER FUND	Oct 2021 – Dec 2021	47117716188

Receipt ID 4791460585
Date lodged 09 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		\$224.00	
T7 Instalment amount – Based on the notional tax \$ 896.85 from the 2020 assessment.	\$224.00		

Total amount to pay

\$224.00 DR

You need to pay \$224.00 by 28/02/2022 for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

PAYGI \$224.00 DR

Activity statement result \$224.00 DR

Your new activity statement account balance

Account balance before lodgment \$0.00

Activity statement result \$224.00 DR

Account balance after lodgment \$224.00 DR

as at 10:50 AM AEDT 9 February 2022

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

BPAY®



Biller code 75556

Ref 291076279866660

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

291076279866660



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