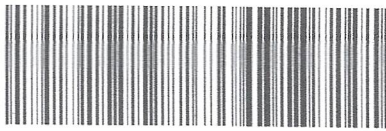


R059042
012

THE TRUSTEE FOR THE OCEAN SUPERFUND
40 NORTH WEST ARM RD
GYMEA NSW 2227



47531119

Quarterly PAYG instalment notice

October to December 2021

Document ID 47 635 789 260

ABN 37 208 968 796

Variations due on 28 Feb 2022

Payment due on 28 Feb 2022

PAYG income tax instalment

ATO instalment amount
for the period shown above is

T7

\$

1626

From 2020 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_NSW_301/059042/059042/i

HOW TO PAY

Your payment reference number (PRN) is: 37208 968 796 0560

BPAY®

Biller code: 75556
Ref: 372089687960560

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



Australian Government
Australian Taxation Office

Agent A.JOSEPH & CO
Client THE TRUSTEE FOR THE OCEAN
SUPERFUND
ABN 37 208 968 796

Payment options

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

Account

Payment reference number

Overdue

Balance

Income tax 551 THE TRUSTEE FOR THE OCEAN SUPERFUND

551008042432966121

\$0.00

\$0.00

BPAY®



Bill code 75556

Ref 551008042432966121

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

Credit or Debit card

Pay online with the Government EasyPay card payment service or ATO online (individuals).

A card payment fee will apply equal to the fee we incur from our bank.

Payment reference number

551008042432966121

Australia Post

Payment can be made in person at Australia Post outlets using cash, cheque or money order.

Payment reference number

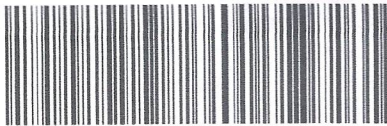
551008042432966121



*171 551008042432966121

\$ 14,739.96

R



47531119

Quarterly PAYG instalment notice

January to March 2022

059429
012THE TRUSTEE FOR THE OCEAN SUPERFUND
40 NORTH WEST ARM RD
GYMEA NSW 2227

Document ID 47 665 625 971

ABN 37 208 968 796

Variations due on 28 Apr 2022

Payment due on 28 Apr 2022

*Paid
10/5/22***PAYG income tax instalment**ATO instalment amount
for the period shown above is

T7

\$

1626

From 2020 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)

ORIf 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_NSW_318/059429/059429/1

HOW TO PAYYour payment reference number (PRN) is: **37208 968 796 0560**

BPAY®

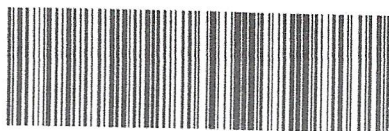


Billers code: 75556

Ref: **372089687960560**

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/PayATOTo 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



47531119

**Quarterly PAYG
instalment notice**

April to June 2022

055322
012**THE TRUSTEE FOR THE OCEAN SUPERFUND**
40 NORTH WEST ARM RD
GYMEA NSW 2227Document ID **47 695 946 040**ABN **37 208 968 796**Variations due on **28 Jul 2022**Payment due on **28 Jul 2022***Paid**22/7/22***PAYG income tax instalment***\$ 2700*ATO instalment amount
for the period shown above is

T7 \$

15112

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_NSW_333/055322/0553226

HOW TO PAYYour payment reference number (PRN) is: **37208 968 796 0560**

BPAY®

Bill code: 75556
Ref: **372089687960560****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 OPTIONSFor other payment options, visit ato.gov.au/paymentoptions**HOW TO LODGE**This form can be lodged online. Visit ato.gov.au/general/online-services

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

Variation codes (1-27)	
Reason for varying	14 5000
Change in investment	15
Current business structure not continuing	16
Significant change in trading conditions	17
Internal business restructuring	18
Change in legislation or product mix	19
Financial market changes	20
Use of income tax losses	27

Varying your PAYG income tax instalment amount

Estimated tax for the year T8 \$.00

Varied amount payable for the quarter T9 \$.00

Write the T9 amount at 5A below

Reason code for variation (see variation codes table above) T4

PAYG income tax instalment 5A \$.00

Credit from PAYG income tax instalment variation 5B \$.00

Is 5A more than 5B? (indicate with X)

- ☐ Yes, then write the result of 5A minus 5B at 9. This amount is payable to the ATO.
- ☐ No, then write the result of 5B minus 5A at 9. This amount is refundable to you (or offset against any other tax debt you have).

Your payment or refund amount 9 \$.00

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

Authorised contact person who completed the form

R N HUDSON

Contact phone number

0421098909

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 29 / 06 / 2022

If varying your amount using this form, return it 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.

PAYMENT SLIP - 60

THE TRUSTEE FOR THE OCEAN SUPERFUND

ATO code 0000 0156 03

ABN 37 208 968 796

Amount paid \$.00

PRN Code 37208 968 796 0560

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936



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001161



THE TRUSTEE FOR THE OCEAN SUPERFUND
40 NORTH WEST ARM RD
GYMEA NSW 2227

Our reference: 5740510951451

Phone: 13 11 42

Client ID: 37 208 968 796

8 August 2022

Sheduled 18/8/22

You have an overdue tax debt

Total overdue
\$1,624.57

- > You have missed a tax bill, pay using any of the methods listed below
- > You still need to lodge on time, even if you can't pay in full by the due date

To whom it may concern,

We haven't received payment for your overdue debt. Here are the details, so you can make payment now.

What you need to do

You need to pay \$1,624.57 by **22 August 2022** using one of the payment methods listed.

Total to pay on your Activity Statement / 1	\$1,624.57
---	------------

If you have paid in full or entered into a payment plan for each of your accounts in the last seven days, you don't need to do anything else.

You still need to lodge on time, even if you can't pay in full by the due date. This will give you certainty of your tax and super position, and shows us you're aware of your obligations and doing your best to meet them.

To find out more about how to lodge, visit ato.gov.au/howtolodge

If you are unable to pay in full for all accounts by **22 August 2022**, you may be able to set up a payment plan using our online services, which are available 24 hours a day.

To find out more about payment plans, visit ato.gov.au/helpwithpaying

Need help?

If you are finding it difficult to pay or lodge on time, you can talk to us about your situation, we're here to help:

- > call us on **13 11 42** between 8.00am and 6.00pm, Monday to Friday, or
- > contact your tax or BAS agent for assistance.

PAY NOW

Your payment reference
number (PRN) is:
001372089687968860

BPAY®



Bill code: 75556
Ref: 001372089687968860

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
or phone **1300 898 089**.
A card payment fee applies.

OTHER PAYMENT OPTIONS

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



47531119

T 052934
012

THE TRUSTEE FOR THE OCEAN SUPERFUND
40 NORTH WEST ARM RD
GYMEA NSW 2227

Quarterly PAYG instalment notice

July to September 2022

Document ID 47 730 207 179

ABN 37 208 968 796

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

\$

5097

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 NSW 353/052934/052934/1

HOW TO PAY

Your payment reference number (PRN) is: **37208 968 796 0560**

BPAY®

Bill code: 75556
Ref: 372089687960560

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

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.

Variation codes (T4)	
Reason for varying	T4 code
Change in investments	21
Current business structure not continuing	22
Significant change in trading conditions	23
Internal business restructure	24
Change in legislation or product mix	25
Financial market changes	26
Use of income tax losses	27

Varying your PAYG income tax instalment amount

Estimated tax for the year T8 \$

Varied amount payable for the quarter T9 \$

Write the T9 amount at 5A below

Reason code for variation (see variation codes table above)

T4

Don't complete this section unless you are **VARYING**.

This form can be lodged online.

Visit ato.gov.au/general/online-services

If you are NOT VARYING you only need to pay the amount at T7 on the reverse.

PAYG income tax instalment 5A \$

Credit from PAYG income tax instalment variation 5B

Is 5A more than 5B? (Indicate with X)

- ☐ Yes, then write the result of 5A minus 5B at 9. This amount is payable to the ATO.
- ☐ No, then write the result of 5B minus 5A 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 +, -, /, \$


Authorised contact person who completed the form

R N HUDSON

Contact phone number

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 5/10/2022

If varying your amount using this form, return it 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.



Australian Government
Australian Taxation Office

PAYMENT SLIP - 60

THE TRUSTEE FOR THE OCEAN SUPERFUND

ATO code 0000 0156 03

ABN 37 208 968 796

Amount paid \$.00

PRN-Code 37208 968 796 0560

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936



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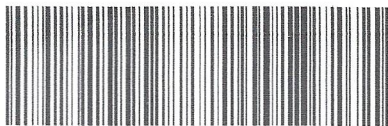
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47531119

**Quarterly PAYG
instalment notice**

October to December 2020

058203
012THE TRUSTEE FOR THE OCEAN SUPERFUND
40 NORTH WEST ARM RD
GYMEA NSW 2227*Scheduled 26/2/21*

Document ID 40 708 294 984

ABN 37 208 968 796

Variations due on

02 Mar 2021

Payment due on

02 Mar 2021

PAYG income tax instalmentATO instalment amount
for the period shown above is

T7

\$

1237

From 2019 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_NSW_234/058203/058203/f

HOW TO PAYYour payment reference number (PRN) is: **37208 968 796 0560**

BPAY®

Biller code: 75556
Ref: 372089687960560**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/PayATOTo 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

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47531119

Quarterly PAYG instalment notice

January to March 2021

063134
012THE TRUSTEE FOR THE OCEAN SUPERFUND
40 NORTH WEST ARM RD
GYMEA NSW 2227*paid
28/4/21*

Document ID 40 739 253 440

ABN 37 208 968 796

Variations due on 28 Apr 2021

Payment due on 28 Apr 2021

PAYG income tax instalmentATO instalment amount
for the period shown above is

T7

\$

1237

From 2019 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_NSW_248/063134/0631346

HOW TO PAYYour payment reference number (PRN) is: **37208 968 796 0560**

BPAY®



Bill code: 75556

Ref: **372089687960560****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/PayATOTo 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



Australian Government
Australian Taxation Office

Agent A.JOSEPH & CO
Client THE TRUSTEE FOR THE OCEAN
SUPERFUND
ABN 37 208 968 796

Payment options

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

Account	Income tax 551 THE TRUSTEE FOR THE OCEAN SUPERFUND
Payment reference number	551008042432966121
Overdue	\$0.00
Balance	\$0.00

BPAY®

1508.65 paid 14/5/2021.



Biller code 75556

Ref 551008042432966121

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

Credit or Debit card

Pay online with the Government EasyPay card payment service or ATO online (individuals).

A card payment fee will apply equal to the fee we incur from our bank.

Payment reference number	551008042432966121
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Australia Post

Payment can be made in person at Australia Post outlets using cash, cheque or money order.

Payment reference number	551008042432966121
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*171 551008042432966121

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.

Variation codes (T4) Reason for varying	T4 code
Change in investments	21
Current business structure not continuing	22
Significant change in trading conditions	23
Internal business restructure	24
Change in legislation or product mix	25
Financial market changes	26
Use of income tax losses	27

Varying your PAYG income tax instalment amount

Estimated tax for the year T8 \$

Varied amount payable for the quarter T9 \$

Reason code for variation (see variation codes table above) T4
Write the T9 amount at 5A below

PAYG income tax instalment 5A \$

Credit from PAYG income tax instalment variation 5B \$

Is 5A more than 5B?
(indicate with X)

- ☐ Yes, then write the result of 5A minus 5B at 9. This amount is payable to the ATO.
- ☐ No, then write the result of 5B minus 5A 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 +, -, /, \$

Authorised contact person who completed the form

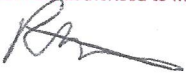
R N HUDSON

Contact phone number

0421098909

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 28/06/2021

If varying your amount using this form, return it 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.



Australian Government
Australian Taxation Office

PAYMENT SLIP - 60

THE TRUSTEE FOR THE OCEAN SUPERFUND

ATO code 0000 0156 03

ABN 37 208 968 796

Amount paid \$.00

PRN Code 37208 968 796 0560

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936



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007226



THE TRUSTEE FOR THE OCEAN SUPERFUND
40 NORTH WEST ARM RD
GYMEA NSW 2227

Our reference: 7122748332493

Phone: 13 28 66

ABN: 37 208 968 796

6 July 2021

Paid 18/July/21

We have changed your activity statement details

- › Reporting period: 01/04/2021 to 30/06/2021
- › Document identification number: 40 770 497 438

To whom it may concern,

Thank you for lodging your activity statement. We have made some changes to what you reported.

Reason for change

The amount at Label 5A (PAYG income tax instalment) was adjusted.

Outcome of change

The total amount of your activity statement is **\$1,800** debit.

If you have already paid this amount, you don't need to pay again.

If you need to make a payment for any outstanding amount, you can use one of the payment options listed on the right.

If you haven't paid any amount by the original due date, the general interest charge (GIC) accumulates on the outstanding amount until you have paid the whole amount.

Manage your tax online

The easiest way to check your account balance and lodge or revise your activity statements is by using our online services. You can find out more on our website at ato.gov.au/online services

Your rights and obligations

For information about your rights and obligations go to ato.gov.au/taxpayers charter

PAY NOW

Your payment reference number (PRN) is:
372089687960560

BPAY®



Bill code: 75556
Ref: 372089687960560

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

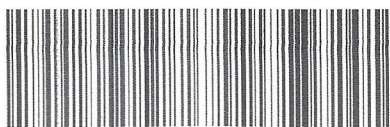
CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO or phone **1300 898 089**. A card payment fee applies.

OTHER PAYMENT OPTIONS

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

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47531119

Quarterly PAYG instalment notice

July to September 2021

063424
012

THE TRUSTEE FOR THE OCEAN SUPERFUND
40 NORTH WEST ARM RD
GYMEA NSW 2227

*paid 4 Nov 21
8.50pm.*

Document ID 47 605 242 839

ABN 37 208 968 796

Variations due on 28 Oct 2021

Payment due on 28 Oct 2021

PAYG income tax instalmentATO instalment amount
for the period shown above is

T7 \$

1626

From 2020 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_NSW_288/063424/063424/1

HOW TO PAY

Your payment reference number (PRN) is: 37208 968 796 0560

BPAY®



Biller code: 75556
Ref: 372089687960560

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 OPTIONSFor other payment options, visit ato.gov.au/paymentoptions**HOW TO LODGE**This form can be lodged online. Visit ato.gov.au/general/online-services



Australian Government
Australian Taxation Office

Agent A.JOSEPH & CO
Client THE TRUSTEE FOR THE OCEAN
SUPERFUND
ABN 37 208 968 796

Payment options

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

Account		Income tax 551 THE TRUSTEE FOR THE OCEAN SUPERFUND
Payment reference number	<i>Paul</i>	551008042432966121
Overdue	<i>28/6/2020</i>	\$0.00
Balance		\$3,634.80 DR

BPAY®



Biller code 75556
Ref 551008042432966121

3634.80

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

Credit or Debit card

Pay online with the Government EasyPay card payment service or ATO online (individuals).

A card payment fee will apply equal to the fee we incur from our bank.

Payment reference number 551008042432966121

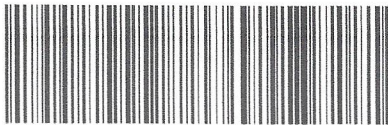
Australia Post

Payment can be made in person at Australia Post outlets using cash, cheque or money order.

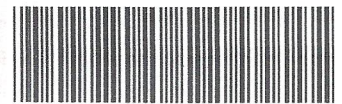
Payment reference number 551008042432966121



*171 551008042432966121

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THE TRUSTEE FOR THE OCEAN SUPERFUND
40 NORTH WEST ARM RD
GYMEA NSW 2227



47530314

Quarterly PAYG instalment notice

April to June 2020

Scheduled
27/7/20

Document ID 40 639 658 650

ABN 37 208 968 796

Form due on
(if varying amount) 28 Jul 2020

Payment due on 28 Jul 2020

PAYG income tax instalment

ATO instalment amount
for the period shown above is

T7

\$

1314

From 2018 assessment

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

OR

If you wish to VARY this amount, you must complete the section over the page. Send this form to the ATO and pay varied amount (using one of the 'Methods of payment' options below).

METHODS OF PAYMENT

BPAY®

Contact your financial institution to make this payment from your cheque or savings account. You will need the details listed below.



Biller Code: 75556

Reference: Your EFT code (shown on the front of your payment slip directly above the barcode)

Credit card

Payments can be made online or by phone, visit our website at ato.gov.au/howtopay or phone 1300 898 089. A card-payment fee applies.

Other payment options

For more information about other payment options, you can:

- visit our website at ato.gov.au/howtopay
- phone us on 1800 815 886.

Payments cannot be made in person at any of our branches or shopfronts.

NAT 4753-03.2014 [JS 29444]

149ATBA_Form_R_NSW_202/135053/135053/1



Australian Government
Australian Taxation Office

PAYMENT SLIP - 60

THE TRUSTEE FOR THE OCEAN SUPERFUND

ATO code 0000 0156 03

ABN 37 208 968 796

Amount paid \$.00

EFT Code 37208 968 796 0560

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936



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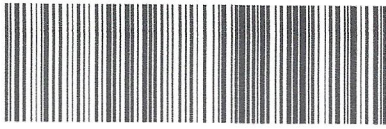
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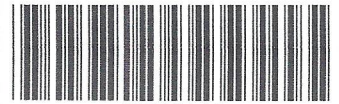
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THE TRUSTEE FOR THE OCEAN SUPERFUND
40 NORTH WEST ARM RD
GYMEA NSW 2227



47531119

Quarterly PAYG instalment notice

July to September 2020

Paid 26/10/20

Document ID 40 675 569 145

ABN 37 208 968 796

Variations due on 28 Oct 2020

Payment due on 28 Oct 2020

PAYG income tax instalment

ATO instalment amount
for the period shown above is

T7

\$

1237

From 2019 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_NSW_221/130530/130530/1

HOW TO PAY

Your payment reference number (PRN) is: 37208 968 796 0560

BPAY®



Billers code: 75556
Ref: 372089687960560

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