



**Australian Government**  
**Australian Taxation Office**

**Agent** CARTER WOODGATE  
**Client** THE TRUSTEE FOR THE RD & DJ  
 SMITH EMPLOYEES  
 SUPERANNUATION FUND  
**ABN** 80 609 864 245

## Print instalment

Account	Period	Document ID
Activity statement – 001 – THE RD & DJ SMITH EMPLOYEES SUPERANNUATION FUND	Apr 2023 – Jun 2023	47814484059

Receipt ID	Unavailable
Date lodged	28 July 2023
Payment due date	28 July 2023

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$701.00	
T7 Instalment amount – Based on the notional tax \$ 2,751.35 from the 2022 assessment.	\$701.00		

## Amount owing to ATO

\$701.00

BPAY®



**Biller code** 75556  
**Ref** 806098642455160

### 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**  
 806098642455160



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**ABN** 80 609 864 245  
**TFN** 99 133 831

## Income tax 551

<b>Date generated</b>	18 December 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from **31 December 2021** to **18 December 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Apr 2022	19 Apr 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$257.42	\$257.42 CR
19 Apr 2022	22 Apr 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$257.42		\$0.00
30 Jan 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$3,010.35		\$3,010.35 DR
1 Jun 2023	1 Jun 2023	General interest charge			\$3,010.35 DR
14 Jun 2023	13 Jun 2023	Payment received		\$3,010.35	\$0.00
14 Jun 2023	14 Jun 2023	General interest charge			\$0.00



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## Activity statement 001

<b>Date generated</b>	18 December 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

13 results found - from 18 December 2021 to 18 December 2023 sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jan 2023	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21		\$0.00	\$0.00
30 Jan 2023	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.00
30 Jan 2023	26 May 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
4 Jun 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$701.00		\$701.00 DR
29 Jun 2023	28 Jun 2023	Payment received		\$701.00	\$0.00
29 Jun 2023	29 Jun 2023	General interest charge			\$0.00
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$701.00		\$701.00 DR
1 Aug 2023	1 Aug 2023	General interest charge			\$701.00 DR
25 Aug 2023	24 Aug 2023	Payment received		\$701.00	\$0.00
25 Aug 2023	25 Aug 2023	General interest charge			\$0.00
10 Oct 2023	9 Oct 2023	Payment received		\$729.00	\$729.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Nov 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$729.00		\$0.00
5 Nov 2023	5 Nov 2023	General interest charge			\$0.00

# Activity statement 001

## THE TRUSTEE FOR THE RD & DJ SMITH EMPLOYEES SUPERANNUATION FUND

Processed Date	Effective Date	Description	Debit(DR)	Credit(CR)	Running Balance
5 Nov 2023	5 Nov 2023	General interest charge (GIC) remission adjustment due to GIC amendment	\$1.33		\$0.00
5 Nov 2023	5 Nov 2023	Amended general interest charge calculated from 01 Sep 23 to 04 Nov 23		\$1.33	\$1.33 CR
5 Nov 2023	5 Nov 2023	Remission of general interest charge		\$1.33	\$0.00
5 Nov 2023	5 Nov 2023	General interest charge calculated from 01 Sep 23 to 04 Nov 23	\$1.33		\$1.33 DR
5 Nov 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23			\$0.00
5 Nov 2023	30 Oct 2023	- PAYG Instalments	\$729.00		\$0.00
10 Oct 2023	9 Oct 2023	Payment received		\$729.00	\$729.00 CR
25 Aug 2023	25 Aug 2023	Remission of general interest charge		\$4.83	\$0.00
25 Aug 2023	25 Aug 2023	General interest charge calculated from 01 Aug 23 to 24 Aug 23	\$4.83		\$4.83 DR
25 Aug 2023	24 Aug 2023	Payment received		\$701.00	\$0.00
1 Aug 2023	1 Aug 2023	Remission of general interest charge		\$0.83	\$701.00 DR
1 Aug 2023	1 Aug 2023	General interest charge calculated from 01 Jul 23 to 31 Jul 23	\$0.83		\$701.83 DR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23			\$701.00 DR
30 Jul 2023	28 Jul 2023	- PAYG Instalments	\$701.00		\$701.00 DR
29 Jun 2023	29 Jun 2023	Remission of general interest charge		\$12.36	\$0.00
29 Jun 2023	29 Jun 2023	General interest charge calculated from 01 Feb 23 to 28 Jun 23	\$12.36		\$12.36 DR
29 Jun 2023	28 Jun 2023	Payment received		\$701.00	\$0.00
4 Jun 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23			\$701.00 DR
4 Jun 2023	28 Apr 2023	- PAYG Instalments	\$701.00		\$701.00 DR
30 Jan 2023	26 May 2022	Original Activity Statement for the period ending 31 Mar 22			\$0.00
30 Jan 2023	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21			\$0.00
30 Jan 2023	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21			\$0.00