



Australian Government
Australian Taxation Office

Name EURO-PACIFIC HOLDINGS PTY LTD
ABN 63 065 679 352
TFN 88 738 387

Print instalment

Account	Period	Document ID
Activity statement – 002 – EURO-PACIFIC HOLDINGS PTY LTD	Apr 2020 – Jun 2020	42617443960

Receipt ID 9619150124
Date lodged 15 July 2020
Payment due date 21 July 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>PAYG income tax instalment</i>			
5A Owed to ATO		\$36,980.00	
T1 PAYG instalment income	\$2,054,497.00		
T2 Multiplied by rate – Based on the notional tax \$ 226,058.04 from the 2019 assessment.	1.80%		
T3 Or new varied rate	0.00%		
T4 Reason for variation			

Total amount to pay

\$36,980.00 DR

You need to pay **\$36,980.00** by **21/07/2020** for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

PAYGI	\$36,980.00 DR
Activity statement result	\$36,980.00 DR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Activity statement result	\$36,980.00 DR
Account balance after lodgment	\$36,980.00 DR as at 2:10 PM AEST 15 July 2020

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 2630656793523460

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

	July	August	September	1st 1/4	October	November	December	2nd 1/4	January	February	March	3rd 1/4	April	May	June	4th 1/4	Total
Revenue	578222.37	648633.87	652011.1	1878867	599272.5	597697	808101.9	2005071.4	557000.4	533905	562268.3	1653173.3	1148980	460955.9	444561.4	2054497.17	7591609.23
EPH Group	578222.37	648633.87	652011.1	1878867.36	599272.5	597697	808101.9	2005071.4	557000.4	533905	562268.3	1653173.3	1148980	460955.9	444561.4	2,054,497.17	7591609.23
Consolidated Rate	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	2.00%
Income tax payable	11564.45	12972.68	13040.22	37577	11985.45	11953.94	16162.04	40101.43	10026.01	9610.28	10120.83	29757.12	20681.64	8297.21	8002.11	36980.95	151832.18
																	107435.89
Revenue for the Quarter				1878867				2005071				1653173				2,054,497	
Income Tax Payable				37577				40101				29757				36,981	



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Name EURO-PACIFIC HOLDINGS PTY LTD

ABN 63 065 679 352

TFN 88 738 387

PAID
17/4/2020

Print instalment

Account	Period	Document ID
Activity statement – 002 – EURO-PACIFIC HOLDINGS PTY LTD	Jan 2020 – Mar 2020	42559736761

Receipt ID 5856311121
Date lodged 16 April 2020
Payment due date 21 April 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$29,757.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$1,653,173.00		
T2 Multiplied by rate – Based on the notional tax \$ 226,058.04 from the 2019 assessment.	2.00%		
T3 Or new varied rate	1.80%		
T4 Reason for variation	Significant change in trading conditions		

Total amount to pay

\$29,757.00 DR

You need to pay **\$29,757.00 by 21/04/2020** for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

PAYGI	\$29,757.00 DR
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Activity statement result	\$29,757.00 DR
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Your new activity statement account balance

Account balance before lodgment	\$0.00
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Activity statement result	\$29,757.00 DR
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Account balance after lodgment	\$29,757.00 DR
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as at 2:11 PM AEST 16 April 2020

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
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	July	August	September	1st 1/4	October	November	December	2nd 1/4	January	February	March	3rd 1/4	April	May	June	4th 1/4	Total
Revenue	578222.37	648633.87	652011.1	1878867	599272.5	597697	808101.9	2005071.4	557000.4	533905	562268.3	1653173.3					5537112.06
EPH Group	578222.37	648633.87	652011.1	1878867.36	599272.5	597697	808101.9	2005071.4	557000.4	533905	562268.3	1653173.3		0	0	-	5537112.06
Consolidated Rate	2.00%	2.00%	2.00%		2.00%	2.00%	2.00%	2.00%	1.80%	1.80%	1.80%	1.80%	2.00%	2.00%	2.00%		2.00%
Income tax payable	11564.45	12972.68	13040.22	37577	11985.45	11953.94	16162.04	40101.43	10026.01	9610.28	10120.83	29757.12	0.00	0.00	0.00		110742.24
																	107435.89
Revenue for the Quarter				1878867				2005071				1653173					
Income Tax Payable				37577				40101				29757					



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Print instalment

Account	Period	Document ID
Activity statement – 002 – EURO-PACIFIC HOLDINGS PTY LTD	Oct 2019 – Dec 2019	42502568498

Receipt ID 6905939244
Date lodged 21 January 2020
Payment due date 21 January 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$40,101.00	
T1 PAYG instalment income	\$2,005,071.00		
T2 Multiplied by rate – Based on the notional tax \$ 424,804.98 from the 2018 assessment.	2.00%		
T3 Or new varied rate	0.00%		
T4 Reason for variation			

Total amount to pay

\$40,101.00 DR

You need to pay **\$40,101.00 by 21/01/2020** for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

PAYGI	\$40,101.00 DR
Activity statement result	\$40,101.00 DR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Activity statement result	\$40,101.00 DR
Account balance after lodgment	\$40,101.00 DR

as at 10:29 AM AEDT 21 January 2020

Account balances may:

Include amounts that are either

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	July	August	September	1st 1/4	October	November	December	2nd 1/4	January	February	March	3rd 1/4	April	May	June	4th 1/4	Total
Revenue	578222.37	648633.87	652011.1	1878867	599272.5	597697	808101.9	2005071.4	2005071.4	0	0	0	0	0	0	0	3883938.76
EPH Group	578222.37	648633.87	652011.1	1878867	599272.5	597697	808101.9	2005071.4	2005071.4	0	0	0	0	0	0	0	3883938.76
Consolidated Rate	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	3.77%	3.77%	3.77%	3.77%	3.77%	3.77%	3.77%	3.77%	3.82%
Income tax payable	11564.45	12972.68	13040.22	37577	11985.45	11953.94	16162.04	40101.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148366.46
																	77678.78

Revenue for the Quarter	1878867	2005071
Income Tax Payable	37577	40101