



NAB Connect

BPAY Report

Payment Type: BPAY
Payment ID: 174487640
Value date: 14-Jan-2021

Authorisation Details

Authoriser:

Signature:

Status: Requires authorisation
Pay from account: GBLT/085-005 675700822

Total Amount: AUD \$24,690.00
Description: EPH Income Tax Pro

Biller Name:	Biller Code:	Customer Reference No:	Amount:
AUSTRALIAN TAXATION OFFICE	75556	2630656793523460	\$24,690.00

End of Report

GBLT

71310-GOS



Australian Government
Australian Taxation Office

Client 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	Oct 2020 – Dec 2020	42737165416

Receipt ID 3303223260
Date lodged 14 January 2021
Payment due date 21 January 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>PAYG income tax instalment</i>			
5A Owed to ATO		\$24,690.00	
T1 PAYG instalment income	\$1,356,625.00		
T2 Multiplied by rate – Based on the notional tax \$ 226,058.04 from the 2019 assessment.	1.82%		
T3 Or new varied rate	0.00%		
T4 Reason for variation			

Total amount to pay

\$24,690.00 DR

You need to pay **\$24,690.00** by **21/01/2021** for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

PAYGI	\$24,690.00 DR
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Activity statement result	\$24,690.00 DR
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Your new activity statement account balance

Account balance before lodgment	\$0.00
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Activity statement result	\$24,690.00 DR
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Account balance after lodgment	\$24,690.00 DR
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as at 11:23 AM AEDT 14 January 2021

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

