



Office use only

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41921119

# Instalment Activity Statement

October to December 2021

Document ID 45 103 444 765

ABN 98 895 618 772

Form due on 28 Feb 2022

Payment due on 28 Feb 2022

Contact phone number

Authorised contact person who completed the form

008009  
029

THE TRUSTEE FOR S & W PERERA FAMILY  
SUPERANNUATION FUND  
32 SCHAFER DR  
DONCASTER EAST VIC 3109

## HOW TO LODGE

This form can be lodged online. Visit [ato.gov.au/general/online-services](http://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.

## PAYG income tax instalment

for the QUARTER from 1 Oct 2021 to 31 Dec 2021

Complete Option 1 OR 2 (indicate one choice with an X)

☐ Option 1: Pay a PAYG instalment amount quarterly

ATO instalment amount T7 \$ 567 From 2021 assessment

Write the T7 amount at 5A. If varying the T7 amount, see over.

OR

☐ Option 2: Calculate PAYG instalment using income times rate

PAYG instalment income T1 \$

ATO instalment rate T2 5.94 % Notional tax \$2,270 from 2021 assessment

Write the result of T1 x T2 at 5A. If varying the T2 rate, see over.

## Amounts you owe the ATO

PAYG income tax instalment 5A \$ 567.00

Deferred company/fund instalment 7 \$

5A + 7 8A \$ 567.00

## Amount the ATO owes you

Credit from PAYG income tax instalment variation 5B \$

## Payment or refund?

Is 8A more than 5B? ☒ Yes, then write the result of 8A minus 5B at 9. This amount is payable to the ATO.

(Indicate with X)

☐ No, then write the result of 5B minus 8A at 9. This amount is refundable to you (or offset against any other tax debt you have).

## Your payment or refund amount

9 \$ 567.00

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

**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

18/12/2021

Return this completed form 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](http://ato.gov.au/privacy). Activity statement instructions are available from [ato.gov.au](http://ato.gov.au) or can be ordered by phoning 13 28 66.

NAT 4192-11.2019 [DE-9137]

149ATBA Form B\_VIC\_298/008009/008009/43

## HOW TO PAY

Your payment reference number (PRN) is: 98895 618 772 5960

BPAY®



Bill code: 75556

Ref: 988956187725960

Telephone &amp; 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](http://www.bpay.com.au)

## CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://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](http://ato.gov.au/paymentoptions)

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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

## Option 1: PAYG instalment amount

If varying the T7 amount, complete T8, T9, T4

Estimated tax for the year T8 \$

Varied amount payable for the quarter T9 \$

Write the T9 amount at 5A on the front

Reason code for variation T4

OR

## Option 2: PAYG instalment rate

If varying the T2 rate, complete T3, T11, T4

New varied rate T3  %

T3 x T1 T11 \$

Write the T11 amount at 5A on the front

Reason code for variation T4

## PAYMENT SLIP - 60

THE TRUSTEE FOR S & W PERERA FAMILY  
SUPERANNUATION FUND

ATO code 0000 0156 03

ABN 98 895 618 772

Amount paid \$ .00

PRN Code 98895 618 772 5960



Australian Taxation Office  
Locked Bag 1936  
ALBURY NSW 1936

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