



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

**Agent** HFB SUPER PTY LTD  
**Client** WORTHINGTON  
SUPERANNUATION FUND  
**ABN** 54 457 584 738

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – WORTHINGTON SUPERANNUATION FUND	Jul 2021 – Sep 2021	45020462540	Cash

**Receipt ID** 7450084275  
**Date lodged** 05 October 2021  
**Payment due date** 25 November 2021

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$366.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$4,030.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$2,153.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 8,613.90 from the 2020 assessment.	\$2,153.00		

## Amount owing to ATO

\$2,519.00

BPAY®



**Biller code** 75556  
**Ref** 544575847381260

### 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**

544575847381260



\*171 544575847381260