



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	Oct 2021 – Dec 2021	45080831091	Cash

Receipt ID	2146359234
Date lodged	07 February 2022
Payment due date	28 February 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$549.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$6,045.00		
Does this include GST?	Yes		
PAYG income tax instalment			
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

\$2,702.00

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

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



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