



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2021

Tax Agent 64104000  
Last Updated 23/10/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
853374256	GN & SJ STONES SUPERANNUATION FUND	280.00	280.00	280.00	0.00	840.00

Total No of Clients: 1



## Income tax 551

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<b>Date generated</b>	28/10/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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2 results found - from **01 July 2020** to **28 October 2021** sorted by **processed date** ordered **newest to oldest**

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
18 May 2021	17 May 2021	Payment received		\$628.75	\$0.00
7 Apr 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$628.75		\$628.75 DR



## Activity statement 001

Date generated	28/10/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

11 results found - from 01 July 2020 to 28 August 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
29 Apr 2021	28 Apr 2021	Payment received		\$280.00	\$0.00
13 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$280.00		\$280.00 DR
3 Mar 2021	2 Mar 2021	Payment received		\$280.00	\$0.00
22 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$280.00		\$280.00 DR
29 Oct 2020	29 Oct 2020	General interest charge			\$0.00
29 Oct 2020	28 Oct 2020	Payment received		\$280.00	\$0.00
16 Oct 2020	15 Oct 2020	Payment received		\$294.00	\$280.00 DR
15 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$280.00		\$574.00 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$294.00 DR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
6 Sep 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$294.00		\$294.00 DR



Australian Government  
Australian Taxation Office

Agent CARTER WOODGATE  
Client GN & SJ STONES  
SUPERANNUATION FUND  
ABN 53 801 570 631

## Payment options

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If you can't make a payment using BPAY®, credit or debit card, other payment options are also available. It may take up to five business days for your ATO account to reflect any payments.

Account	Income tax 551 GN & SJ STONES SUPERANNUATION FUND
Payment reference number	551008533742560121
Overdue	\$0.00
Balance	\$628.75 DR - DUE 17 MAY 2021

*PAID BPAY  
17/5*

BPAY®

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Biller code 75556  
Ref 551008533742560121

### 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)

### Credit or Debit card

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Pay online with the Government EasyPay card payment service or ATO online (individuals).

A card payment fee will apply equal to the fee we incur from our bank.

Payment reference number	551008533742560121
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### Australia Post

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Payment can be made in person at Australia Post outlets using cash, cheque or money order.

Payment reference number	551008533742560121
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\*171 551008533742560121



Australian Government  
Australian Taxation Office

Agent CARTER WOODGATE  
Client GN & SJ STONES  
SUPERANNUATION FUND  
ABN 53 801 570 631

Print instalment

Account	Period	Document ID
Activity statement – 001 – GN & SJ STONES SUPERANNUATION FUND	Jan 2021 – Mar 2021	40741064594

Receipt ID 9005008502  
 Date lodged 13 April 2021  
 Payment due date 28 April 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$280.00	
T7 Instalment amount – Based on the notional tax \$ 1,121.25 from the 2019 assessment.	\$280.00		

**Total amount to pay**

\$280.00 DR

PAID BPA-1  
28/4/21.

You need to pay \$280.00 by 28/04/2021 for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

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<b>Additional PAYGI reported from this lodgment</b>	\$280.00 DR
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Your new activity statement account balance

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<b>Account balance before lodgment</b>	\$0.00
<b>Activity statement result</b>	\$280.00 DR
<b>Account balance after lodgment</b>	\$280.00 DR

as at 8:58 AM AEST 13 April 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®



**Bill code** 75556

**Ref** 538015706314460

**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**

538015706314460



\*171 538015706314460



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

Agent CARTER WOODGATE  
 Client GN & SJ STONES  
 SUPERANNUATION FUND  
 ABN 53 801 570 631

Print instalment

Account	Period	Document ID
Activity statement – 001 – GN & SJ STONES SUPERANNUATION FUND	Oct 2020 – Dec 2020	40710091630
Receipt ID	4341622525	
Date lodged	22 January 2021	
Payment due date	02 March 2021	

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$280.00	
T7 Instalment amount – Based on the notional tax \$ 1,121.25 from the 2019 assessment.	\$280.00		

**Total amount to pay**

\$280.00 DR

DUE

2/3.

PAID

B PA-1  
2/3



You need to pay \$280.00 by 02/03/2021 for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

Additional PAYGI reported from this lodgment	\$280.00 DR
Your new activity statement account balance	
Account balance before lodgment	\$0.00
Activity statement result	\$280.00 DR
Account balance after lodgment	\$280.00 DR
	as at 11:52 AM AEDT 22 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®



Bill code 75556  
Ref 538015706314460

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For more information see [www.bpay.com.au](http://www.bpay.com.au)

Australia Post

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Payment reference number  
538015706314460



\*171 538015706314460

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# Quarterly PAYG instalment notice

July to September 2020

172519  
050



**GN & SJ STONES SUPERANNUATION FUND**  
PO BOX 578  
WANNEROO WA 6946

Document ID **40 677 380 264**

ABN **53 801 570 631**

Variations due on **28 Oct 2020**

Payment due on **28 Oct 2020**

## PAYG income tax instalment

ATO instalment amount for the period shown above is **T7 \$ 280** From 2019 assessment

**If you are paying the above amount – do not send this form to the ATO**  
(payment can be made using one of the 'How to pay' options below)

**OR**

**If you wish to VARY the amount**, this form can be lodged online.  
Visit [ato.gov.au/general/online-services/](http://ato.gov.au/general/online-services/)  
Payment of the varied amount can be made using one of the 'How to pay' options below.

NAT 4753-11.2019 [DE-9137]

149ATBA\_Form\_R\_QLD\_221/172519/172519/1

### HOW TO PAY

Your payment reference number (PRN) is: **53801 570 631 4460**

BPAY®



Billers code: 75556  
Ref: **538015706314460**

#### Telephone & 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)

#### HOW TO LODGE

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

*PAID BPAY  
28/10*







H 000525



GN & SJ STONES SUPERANNUATION FUND  
PO BOX 578  
WANNEROO WA 6946

Our reference: 2602372562548

Phone: 13 11 42

Client ID: 53 801 570 631

2 October 2020

## We're here to help

- > Here is your account information
- > You can choose from different payment or support options



To whom it may concern,

We understand that there are challenging circumstances that can make it difficult to lodge or pay on time and we are here to help.

You should continue to lodge on time, even if you can't pay by the due date. This will help us understand your total tax position. If you have trouble lodging on time we can help.

If you need help with paying we have a range of support options available to assist you. Visit [ato.gov.au/helpwithpaying](http://ato.gov.au/helpwithpaying) to find out more.

If you have paid the total balance or entered a payment plan in the last seven days, you don't need to do anything else. To find out how to view a detailed breakdown of each account, visit [ato.gov.au/howmuchyouowe](http://ato.gov.au/howmuchyouowe)

Here are the details of the amount outstanding on your Activity Statement account.

Account type	Amount owing
Activity Statement/ 1	\$294.00

For more information you can visit [ato.gov.au/managingpayments](http://ato.gov.au/managingpayments) to help you stay on track.

Yours faithfully,  
Melinda Smith  
Deputy Commissioner of Taxation

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B PAY  
15/10

**NEED HELP?**

We can help you with your questions about how to pay or any other tax matter, support is available online or by phone.

If you can't pay, you may be able to set up a payment plan or you can speak to us about other options.

To find more information on payment plans, visit [ato.gov.au/helpwithpaying](http://ato.gov.au/helpwithpaying)

If you have any questions, you can phone us on **13 11 42** between 8:00am and 6:00pm, Monday to Friday.



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

**Agent** CARTER WOODGATE  
**Client** GN & SJ STONES  
 SUPERANNUATION FUND  
**ABN** 53 801 570 631  
**TFN** 853 374 256

## Activity statement 001

<b>Date generated</b>	15/10/2020
<b>Overdue</b>	\$294.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$294.00 DR

## Transactions

2 results found - from 15 October 2018 to 15 October 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Oct 2020	1 Oct 2020	General interest charge			\$294.00 DR
6 Sep 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$294.00		\$294.00 DR