



Australian Government
Australian Taxation Office

Agent name: COMPASS ADVISORS PTY LTD

Client name: B & W MA SUPERANNUATION FUND

ABN: 37353047752

Activity statement

Account	Activity statement – 001 – B & W MA SUPERANNUATION FUND
Period	Jul 2018 – Sep 2018
Document ID	40404858056
Date Lodged	25 October 2018
Payment due	29 October 2018
Receipt ID	9575176014

PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
5A	Owed to ATO		\$226.00	
5B	Owed by ATO			\$0.00
T4	Reason for variation			
T7	Instalment amount	\$226.00 Based on the notional tax \$ 854.12 from the 2016 assessment.		
T8	Estimated tax for year	\$0.00		
T9	Varied amount payable for quarter	\$0.00 T9 is an ATO estimate only		

Amount owing to ATO

\$226.00

BPAY®

Biller code 75556
Reference number 373530477521260

Telephone & Internet Banking – BPAY®
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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 (PRN) 373530477521260



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