



Australian Government
Australian Taxation Office

Agent ACCRUAL ACCOUNTING &
TAXATION
Client THE TRUSTEE FOR CONIGLIO
SUPERANNUATION FUND
ABN 90 302 393 722

Print instalment

| Account | Period | Document ID |
|---|---------------------|-------------|
| Activity statement – 004 – THE TRUSTEE FOR CONIGLIO SUPERANNUATION FUND | Jul 2021 – Sep 2021 | 46985731564 |

| | |
|-------------------------|-----------------|
| Receipt ID | Unavailable |
| Date lodged | 28 October 2021 |
| Payment due date | 28 October 2021 |

Statement summary

| Description | Reported Value | Owed to ATO | Owed by ATO |
|--|----------------|-------------|-------------|
| PAYG income tax instalment | | | |
| 5A Owed to ATO | | \$1,893.00 | |
| T7 Instalment amount – Based on the notional tax \$ 7,573.20 from the 2020 assessment. | \$1,893.00 | | |

Amount owing to ATO

\$1,893.00

BPAY®



Biller code 75556
Ref 4903023937229560

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
4903023937229560



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