



Australian Government
Australian Taxation Office

Agent DGZ
Client RD & JM NEUBECKER
SUPERANNUATION FUND
ABN 90 429 037 681

Print activity statement

| Account | Period | Document ID | GST accounting method |
|---|---------------------|-------------|-----------------------|
| Activity statement – 001 – RD & JM NEUBECKER SUPERANNUATION FUND | Jul 2020 – Sep 2020 | 40673999159 | Cash |

Receipt ID 1412805293
Date lodged 01 December 2020
Payment due date 25 November 2020

Statement summary

| Description | Reported Value | Owed to ATO | Owed by ATO |
|-------------------------------------|----------------|-------------|-------------|
| Goods and services tax (GST) | | | |
| 1A Owed to ATO | | \$0.00 | |
| 1B Owed by ATO | | | \$40.00 |
| G1 Total sales | \$0.00 | | |
| Does this include GST? | No | | |

Refund amount

\$40.00

This amount is refundable (it may be offset against any other tax debt).

BPAY®



Bill code 75556
Ref 904290376818360

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

904290376818360



*171 904290376818360



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| Account | Period | Document ID | GST accounting method |
|---|---------------------|-------------|-----------------------|
| Activity statement – 001 – RD & JM NEUBECKER SUPERANNUATION FUND | Oct 2020 – Dec 2020 | 40706738712 | Cash |

| | |
|-------------------------|-----------------|
| Receipt ID | 1506735022 |
| Date lodged | 11 January 2021 |
| Payment due date | 02 March 2021 |

Statement summary

| Description | Reported Value | Owed to ATO | Owed by ATO |
|-------------------------------------|----------------|-------------|-------------|
| Goods and services tax (GST) | | | |
| 1A Owed to ATO | | \$0.00 | |
| 1B Owed by ATO | | | \$0.00 |
| G1 Total sales | \$0.00 | | |
| Does this include GST? | No | | |

No amount payable

\$0.00

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| Account | Period | Document ID | GST accounting method |
|---|---------------------|-------------|-----------------------|
| Activity statement – 001 – RD & JM NEUBECKER SUPERANNUATION FUND | Jan 2021 – Mar 2021 | 40737693277 | Cash |

| | |
|-------------------------|---------------|
| Receipt ID | 115395402 |
| Date lodged | 13 April 2021 |
| Payment due date | 26 May 2021 |

Statement summary

| Description | Reported Value | Owed to ATO | Owed by ATO |
|-------------------------------------|----------------|-------------|-------------|
| Goods and services tax (GST) | | | |
| 1A Owed to ATO | | \$0.00 | |
| 1B Owed by ATO | | | \$100.00 |
| G1 Total sales | \$0.00 | | |
| Does this include GST? | Yes | | |

Refund amount

\$100.00

This amount is refundable (it may be offset against any other tax debt).

BPAY®



Bill code 75556
Ref 904290376818360

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Print activity statement

| Account | Period | Document ID | GST accounting method |
|---|---------------------|-------------|-----------------------|
| Activity statement – 001 – RD & JM NEUBECKER SUPERANNUATION FUND | Apr 2021 – Jun 2021 | 40768895268 | Cash |

Receipt ID 6778454045
Date lodged 10 July 2021
Payment due date 25 August 2021

Statement summary

| Description | Reported Value | Owed to ATO | Owed by ATO |
|-------------------------------------|----------------|-------------|-------------|
| Goods and services tax (GST) | | | |
| 1A Owed to ATO | | \$200.00 | |
| 1B Owed by ATO | | | \$58.00 |
| G1 Total sales | \$2,200.00 | | |
| Does this include GST? | | Yes | |

Amount owing to ATO

\$142.00

BPAY®



Biller code 75556
Ref 904290376818360

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Payment reference number

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Activity statement 001

| | |
|-----------------------|------------|
| Date generated | 08/09/2021 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

9 results found - from 01 July 2020 to 08 September 2021 sorted by **processed date** ordered **oldest to newest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|-------------|
| 8 Jul 2020 | 25 Aug 2020 | Original Activity Statement for the period ending 30 Jun 20 - GST | \$182.00 | | \$182.00 DR |
| 4 Aug 2020 | 3 Aug 2020 | Payment received | | \$182.00 | \$0.00 |
| 1 Dec 2020 | 25 Nov 2020 | Original Activity Statement for the period ending 30 Sep 20 - GST | | \$40.00 | \$40.00 CR |
| 1 Dec 2020 | 4 Dec 2020 | EFT refund for GST for the period from 01 Jul 20 to 30 Sep 20 | \$40.00 | | \$0.00 |
| 11 Jan 2021 | 2 Mar 2021 | Original Activity Statement for the period ending 31 Dec 20 | | \$0.00 | \$0.00 |
| 13 Apr 2021 | 16 Apr 2021 | EFT refund for GST for the period from 01 Jan 21 to 31 Mar 21 | \$100.00 | | \$100.00 DR |
| 13 Apr 2021 | 26 May 2021 | Original Activity Statement for the period ending 31 Mar 21 - GST | | \$100.00 | \$0.00 |
| 10 Jul 2021 | 25 Aug 2021 | Original Activity Statement for the period ending 30 Jun 21 - GST | \$142.00 | | \$142.00 DR |
| 19 Jul 2021 | 16 Jul 2021 | Payment received | | \$142.00 | \$0.00 |