



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

01

**Agent** CLARKE MCEWAN  
**Client** MICHAEL SMITH  
SUPERANNUATION FUND  
**ABN** 32 528 181 540  
**TFN** 44 985 406

## Income tax 551

<b>Date generated</b>	25 October 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

5 results found - from **01 June 2022** to **25 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 May 2023	25 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$132.71		\$0.00
22 May 2023	15 May 2023	Interest for early payment of Income Tax		\$132.71	\$132.71 CR
24 Mar 2023	15 May 2023	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$0.00	\$0.00
9 Nov 2022	8 Nov 2022	Payment received		\$8,713.98	\$0.00
7 Nov 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$8,713.98		\$8,713.98 DR





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02

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**TFN** 44 985 406

## Activity statement 001

<b>Date generated</b>	25 October 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **01 June 2022** to **25 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Sep 2023	3 Sep 2023	General interest charge			\$0.00
3 Sep 2023	25 Aug 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$2,220.00		\$0.00
11 Jul 2023	10 Jul 2023	Payment received		\$2,220.00	\$2,220.00 CR
7 Oct 2022	15 May 2023	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00





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## Print instalment

Account	Period	Document ID
Activity statement – 001 – MICHAEL SMITH SUPER FUND	Apr 2023 – Jun 2023	47811853758

<b>Receipt ID</b>	Unavailable
<b>Date lodged</b>	25 August 2023
<b>Payment due date</b>	25 August 2023

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b><i>PAYG income tax instalment</i></b>			
5A Owed to ATO		\$2,220.00	
T7 Instalment amount – Based on the notional tax \$ 8,706.91 from the 2022 amended assessment.	\$2,220.00		

## Amount owing to ATO

\$2,220.00

BPAY®



**Biller code** 75556  
**Ref** 325281815405560

### 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

325281815405560



\*171 325281815405560

