



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR CLIFFORD
SUPERFUND (BLK)
ABN 53 178 730 214

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR CLIFFORD SUPERFUND (BLK)	Jul 2019 – Sep 2019	42902798075	Cash

Receipt ID	2038770580
Date lodged	09 October 2019
Payment due date	25 November 2019

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			\$74.00
G1 Total sales	\$226.00		
Does this include GST?	No		
PAYG income tax instalment			
5A Owed to ATO		\$15,308.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 58,317.03 from the 2017 assessment.	\$15,308.00		

Amount owing to ATO

\$15,234.00

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Biller code 75556
Ref 4531787302146060

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Payment reference number

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Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR CLIFFORD SUPERFUND (BLK)	Oct 2019 – Dec 2019	43044459149	Cash

Receipt ID	7302813311
Date lodged	03 January 2020
Payment due date	28 February 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			\$42.00
G1 Total sales	\$49.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$7,676.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 43,780.78 from the 2018 assessment.	\$7,676.00		

Amount owing to ATO

\$7,634.00

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Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR CLIFFORD SUPERFUND (BLK)	Jan 2020 – Mar 2020	43187429531	Cash

Receipt ID	2163386322
Date lodged	14 May 2020
Payment due date	26 May 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			\$39.00
G1 Total sales	\$7.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$11,492.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 43,780.78 from the 2018 assessment.	\$11,492.00		

Amount owing to ATO

\$11,453.00

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Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR CLIFFORD SUPERFUND (BLK)	Apr 2020 – Jun 2020	44138251669	Cash

Receipt ID	4964317361
Date lodged	06 August 2020
Payment due date	25 August 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			\$39.00
G1 Total sales	\$16.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$11,492.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 43,780.78 from the 2018 assessment.	\$11,492.00		

Amount owing to ATO

\$11,453.00

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