



Australian Government  
Australian Taxation Office

**Agent** ACCRUAL ACCOUNTING &  
TAXATION  
**Client** THE TRUSTEE FOR XWB  
SUPERANNUATION FUND  
**ABN** 27 945 839 490

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR XWB SUPERANNUATION FUND	Jul 2020 – Sep 2020	42396368826	Accrual

<b>Receipt ID</b>	3014292044
<b>Date lodged</b>	04 December 2020
<b>Payment due date</b>	25 November 2020

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$1,850.00	
1B Owed by ATO			\$378.00
G1 Total sales	\$20,350.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$3,121.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 12,487.05 from the 2018 assessment.	\$3,121.00		

## Amount owing to ATO

\$4,593.00

BPAY®



**Biller code** 75556  
**Ref** 279458394908160

### 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**  
279458394908160



\*171 279458394908160