



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	Oct 2020 – Dec 2020	44857694215	Accrual

Receipt ID	7279962323
Date lodged	25 March 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		\$2,225.00	
1B Owed by ATO			\$1,094.00
G1 Total sales	\$24,477.00		
Does this include GST?	Yes		
PAYG income tax instalment			
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

\$4,252.00

BPAY®



Bill 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

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



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