



Australian Government

Australian Taxation Office

**Agent** HFB SUPER PTY LTD  
**Client** THE TRUSTEE FOR ROSS  
 SUPERANNUATION FUND  
**ABN** 28 355 313 967

## Print instalment

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR ROSS SUPERANNUATION FUND	Jul 2019 – Sep 2019	42128948096	Cash

<b>Receipt ID</b>	Unavailable
<b>Date lodged</b>	28 October 2019
<b>Payment due date</b>	28 October 2019

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$4,856.00	
1B Owed by ATO			\$0.00
G21 ATO instalment amount – GST instalment amount	\$4,856.00		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$4,492.00	
T7 Instalment amount – Based on the notional tax \$ 17,115.00 from the 2018 assessment.	\$4,492.00		

## Amount owing to ATO

\$9,348.00

BPAY®



**Biller code** 75556

**Ref** 283553139678460

Telephone and Internet Banking - BPAY®



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Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR ROSS SUPERANNUATION FUND	Oct 2019 – Dec 2019	42190036433	Cash

<b>Receipt ID</b>	Unavailable
<b>Date lodged</b>	28 February 2020
<b>Payment due date</b>	28 February 2020

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$4,855.00	
1B Owed by ATO			\$0.00
G21 ATO instalment amount – GST instalment amount	\$4,855.00		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$4,492.00	
T7 Instalment amount – Based on the notional tax \$ 17,115.00 from the 2018 assessment.	\$4,492.00		

## Amount owing to ATO

\$9,347.00

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## Print instalment

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR ROSS SUPERANNUATION FUND	Jan 2020 – Mar 2020	42250271542	Cash

<b>Receipt ID</b>	Unavailable
<b>Date lodged</b>	28 April 2020
<b>Payment due date</b>	28 April 2020

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$4,856.00	
1B Owed by ATO			\$0.00
G21 ATO instalment amount – GST instalment amount	\$4,856.00		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$4,492.00	
T7 Instalment amount – Based on the notional tax \$ 17,115.00 from the 2018 assessment.	\$4,492.00		

## Amount owing to ATO

\$9,348.00

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## Print instalment

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR ROSS SUPERANNUATION FUND	Apr 2020 – Jun 2020	42312404577	Cash

<b>Receipt ID</b>	Unavailable
<b>Date lodged</b>	28 July 2020
<b>Payment due date</b>	28 July 2020

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$4,855.00	
1B Owed by ATO			\$0.00
G21 ATO instalment amount – GST instalment amount	\$4,855.00		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$4,492.00	
T7 Instalment amount – Based on the notional tax \$ 17,115.00 from the 2018 assessment.	\$4,492.00		

## Amount owing to ATO

\$9,347.00

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