



THE TRUSTEE FOR THE B & VA GRAY  
SUPERANNUATION FUND  
C/- CARTER WOODGATE  
PO BOX 1156  
MIDLAND WA 6936

Statement period 01 Jul 22 to 18 May 23  
Tax file number 936 254 043  
Date of issue 23 May 2023  
Statement number 11  
Our reference 7138994214608  
Internet: [www.ato.gov.au](http://www.ato.gov.au) Account enquiries: 13 28 66

**Income Tax Account  
Statement of Account**

<b>Total account balance as at 18 May 2023</b>	<b>\$0.00</b>
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Your refund of \$2.47, ATO005000017775681 has been forwarded to your nominated financial institution.

**Transaction list** - This statement shows transactions for the period **01 July 2022 to 18 May 2023** (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
13 Apr 21		<b>OPENING BALANCE</b>			0.00
01 Mar 22	16 May 22	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	644.80		644.80
29 Mar 22	28 Mar 22	Payment received		644.80	0.00
06 Sep 22	15 May 23	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	999.40		999.40
24 Apr 23	20 Apr 23	Payment received		999.40	0.00
18 May 23	15 May 23	Interest for early payment of Income Tax		2.47 ✓	2.47 CR
18 May 23	23 May 23	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	2.47		0.00
18 May 23		<b>CLOSING BALANCE</b>			0.00

Melinda Smith  
Deputy Commissioner of Taxation

Please see over for important information about your statement

## IMPORTANT INFORMATION ABOUT YOUR STATEMENT

### Statement transactions

This statement only lists those transactions that we processed on your account for the period shown. Any transactions processed earlier that are due and payable within this period are included in the opening balance. This statement may not cover all your dealings with us. For example, you may have amounts outstanding in relation to other accounts or current legal, release or dispute actions. You can find out the current balance of your account and details of other accounts by calling us on the numbers listed below.

### Explanation of terms

The **process date** is the date that we processed a particular transaction.

The **effective date** is the date we use for the calculation of general interest charge and other penalties or interest. It is also the due date of any liabilities.

### General interest charge (GIC)

Where any amount is not paid by the due date, GIC accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis. GIC is currently imposed at a rate of 10.46% per annum (reviewed every three months). The GIC is tax deductible in the year that it is incurred.

**GIC remission** – You can request remission of GIC. We may remit the GIC if satisfied that the delay was due to circumstances beyond your control and you took reasonable steps to lessen the effects of those circumstances. We may also remit GIC in other circumstances where this would be fair and reasonable.

### What you need if you phone us

We need to know we are talking to the right person before we can discuss your tax affairs. We will ask for details only you or someone you have authorised would know. An authorised person is someone who you have previously told us can act on your behalf. If you can, please have your tax file number or Australian business number with you.

For information about your rights and obligations go to [www.ato.gov.au/taxpayerscharter](http://www.ato.gov.au/taxpayerscharter)

### How to contact us

Individuals - phone us on **13 28 61** (8.00am - 6.00pm Monday to Friday).

Businesses - phone us on **13 28 66** (8.00am - 6.00pm Monday to Friday).

If you do not speak English and need help from us phone the Translating and Interpreting Service on **13 14 50**.

If you have a hearing or speech impairment phone the National Relay Service on **13 36 77**.



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

**Agent** CARTER WOODGATE  
**Client** THE TRUSTEE FOR THE B & VA  
 GRAY SUPERANNUATION FUND  
**ABN** 68 451 750 242

## Print instalment

Account	Period	Document ID
Activity statement – 001 – THE B & VA GRAY SUPERANNUATION FUND	Apr 2023 – Jun 2023	51046447758
<b>Receipt ID</b>	338071520	
<b>Date lodged</b>	11 July 2023	
<b>Payment due date</b>	28 July 2023	

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b><i>PAYG income tax instalment</i></b>			
5A Owed to ATO		\$1,944.00	
T7 Instalment amount – Based on the notional tax \$ 7,625.40 from the 2022 assessment.	\$1,944.00		

## Total amount to pay

\$1,944.00 DR

You need to pay **\$1,944.00** by **28/07/2023** for this activity statement to minimise possible interest charges.

## Breakdown of this activity statement lodgment

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<b>PAYGI</b>	\$1,944.00 DR
<b>Activity statement result</b>	\$1,944.00 DR

## Your new activity statement account balance

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<b>Account balance before lodgment</b>	\$0.00
<b>Activity statement result</b>	\$1,944.00 DR
<b>Account balance after lodgment</b>	\$1,944.00 DR

as at 4:50 PM AEST 11 July 2023

Account balances may:

**Include** amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

**Not include** amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

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**Biller code** 75556  
**Ref** 684517502427360

**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

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Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

**Payment reference number**

684517502427360



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Australian Government  
Australian Taxation Office

Agent CARTER WOODGATE  
Client THE TRUSTEE FOR THE B & VA  
GRAY SUPERANNUATION FUND  
ABN 68 451 750 242

## Print instalment

Account	Period	Document ID
Activity statement – 001 – THE B & VA GRAY SUPERANNUATION FUND	Jan 2023 – Mar 2023	50847967115
Receipt ID	Unavailable	
Date lodged	28 April 2023	
Payment due date	28 April 2023	

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$1,944.00	
T7 Instalment amount – Based on the notional tax \$ 7,625.40 from the 2022 assessment.	\$1,944.00		

## Amount owing to ATO

\$1,944.00

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Biller code 75556  
Ref 684517502427360

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Payment reference number  
684517502427360



\*171 684517502427360



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

**Agent** CARTER WOODGATE  
**Client** THE TRUSTEE FOR THE B & VA  
 GRAY SUPERANNUATION FUND  
**ABN** 68 451 750 242

## Print instalment

Account	Period	Document ID
Activity statement – 001 – THE B & VA GRAY SUPERANNUATION FUND	Oct 2022 – Dec 2022	50653374189

**Receipt ID** 4599572203  
**Date lodged** 30 January 2023  
**Payment due date** 28 February 2023

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b><i>PAYG income tax instalment</i></b>			
5A Owed to ATO		\$1,944.00	
T7 Instalment amount – Based on the notional tax \$ 7,625.40 from the 2022 assessment.	\$1,944.00		

## Total amount to pay

\$1,944.00 DR

You need to pay **\$1,944.00** by **28/02/2023** for this activity statement to minimise possible interest charges.

## Breakdown of this activity statement lodgment

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<b>PAYGI</b>	\$1,944.00 DR
<b>Activity statement result</b>	\$1,944.00 DR

## Your new activity statement account balance

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<b>Account balance before lodgment</b>	\$0.00
<b>Activity statement result</b>	\$1,944.00 DR
<b>Account balance after lodgment</b>	\$1,944.00 DR

as at 3:22 PM AEDT 30 January 2023

Account balances may:

**Include** amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

**Not include** amounts that are either

- > related to **outstanding** activity statements
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- > relating to credits held in other accounts, such as GST property credits.

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**Biller code** 75556  
**Ref** 684517502427360

**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

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**Payment reference number**

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**Agent** CARTER WOODGATE  
**Client** THE TRUSTEE FOR THE B & VA  
**GRAY SUPERANNUATION FUND**  
**ABN** 68 451 750 242

## Print instalment

Account	Period	Document ID
Activity statement – 001 – THE B & VA GRAY SUPERANNUATION FUND	Jul 2022 – Sep 2022	50460241077
<b>Receipt ID</b>	5381582161	
<b>Date lodged</b>	26 October 2022	
<b>Payment due date</b>	28 October 2022	

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b><i>PAYG income tax instalment</i></b>			
5A Owed to ATO		\$1,944.00	
T7 Instalment amount – Based on the notional tax \$ 7,625.40 from the 2022 assessment.	\$1,944.00		

## Total amount to pay

\$1,944.00 DR

You need to pay **\$1,944.00** by **28/10/2022** for this activity statement to minimise possible interest charges.

## Breakdown of this activity statement lodgment

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<b>PAYGI</b>	\$1,944.00 DR
<b>Activity statement result</b>	\$1,944.00 DR

## Your new activity statement account balance

---

<b>Account balance before lodgment</b>	\$0.00
<b>Activity statement result</b>	\$1,944.00 DR
<b>Account balance after lodgment</b>	\$1,944.00 DR

as at 3:12 PM AEDT 26 October 2022

Account balances may:

**Include** amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

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- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

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**Bill code** 75556  
**Ref** 684517502427360

### Telephone and Internet Banking - BPAY<sup>®</sup>

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

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Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

**Payment reference number**  
684517502427360



\*171 684517502427360