



Australian Government

Australian Taxation Office

**Agent** CLEAVE ACCOUNTING  
**Client** THE TRUSTEE FOR KELCAM  
 SUPERANNUATION FUND  
**ABN** 30 092 799 041

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR KELCAM SUPERANNUATION FUND	Oct 2019 – Dec 2019	40574576442	Cash

<b>Receipt ID</b>	2283100001
<b>Date lodged</b>	12 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		\$0.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$0.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$3,834.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 14,607.00 from the 2018 assessment.	\$3,834.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

## Amount owing to ATO

\$3,834.00



**Biller code** 75556

**Ref** 300927990413760

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## 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**

300927990413760



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