



Australian Government  
Australian Taxation Office

**Agent** BLUE CHIP SUPER  
**Client** THE TRUSTEE FOR DI GENNI  
SUPER FUND  
**ABN** 32 206 421 530

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR DI GENNI SUPER FUND	Oct 2022 – Dec 2022	50666885471

Receipt ID	1592849391
Date lodged	14 February 2023
Payment due date	28 February 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>PAYG income tax instalment</i>			
5A Owed to ATO		\$1,245.00	
T7 Instalment amount – Based on the notional tax \$ 3,248.64 from the 2022 assessment.	\$1,245.00		

Total amount to pay

\$1,245.00 DR

**You need to pay \$1,245.00 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>	\$1,245.00 DR
<b>Activity statement result</b>	\$1,245.00 DR

## Your new activity statement account balance

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<b>Account balance before lodgment</b>	\$0.00
<b>Activity statement result</b>	\$1,245.00 DR
<b>Account balance after lodgment</b>	\$1,245.00 DR as at 9:39 AM AEDT 14 February 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.

BPAY®

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**Biller code** 75556  
**Ref** 322064215305160

### 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**  
322064215305160



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