



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

PAYGI	\$1,245.00 DR
Activity statement result	\$1,245.00 DR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Activity statement result	\$1,245.00 DR
Account balance after lodgment	\$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®



Bill 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

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
322064215305160



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