



Australian Government

Australian Taxation Office

**Agent** A.JOSEPH & CO  
**Client** THE TRUSTEE FOR TRELLIS  
 SUPERANNUATION FUND  
**ABN** 22 412 794 921

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR TRELLIS SUPERANNUATION FUND	Apr 2022 – Jun 2022	48300704045	Cash

**Receipt ID** 5931392010  
**Date lodged** 15 August 2022  
**Payment due date** 25 August 2022

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$1,108.00	
1B Owed by ATO			\$350.00
G1 Total sales	\$12,188.00		
Does this include GST?	Yes		

## Amount owing to ATO

\$758.00

BPAY®



**Biller code** 75556  
**Ref** 4224127949219660

### 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

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

**Payment reference number**

4224127949219660



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