



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	Jan 2022 – Mar 2022	48119520266	Cash

Receipt ID 5367269403
Date lodged 10 June 2022
Payment due date 26 May 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$5,339.00	
1B Owed by ATO			\$793.00
G1 Total sales	\$58,733.00		
Does this include GST?	Yes		

Amount owing to ATO

\$4,546.00

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

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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