



Agent KYNAH & CO PTY LTD
Client THE TRUSTEE FOR
PERFORMANCE
SUPERANNUATION FUND
ABN 77 199 210 626

Print activity statement

| Account | Period | Document ID | GST accounting method |
|--|---------------------|-------------|-----------------------|
| Activity statement – 001 – THE TRUSTEE FOR PERFORMANCE SUPERANNUATION FUND | Jul 2017 – Sep 2017 | 35053108680 | Cash |

| | |
|-------------------------|------------------|
| Receipt ID | 6383046435 |
| Date lodged | 31 October 2017 |
| Payment due date | 27 November 2017 |

Statement summary

| Description | Reported Value | Owed to ATO | Owed by ATO |
|---|-----------------------|-------------|-------------|
| Goods and services tax (GST) | | | |
| 1A Owed to ATO | | \$0.00 | |
| 1B Owed by ATO | | | \$0.00 |
| G1 Total sales | \$121.00 | | |
| Does this include GST? | Yes | | |
| PAYG income tax instalment | | | |
| 5A Owed to ATO | | \$2,140.00 | |
| 5B Owed by ATO | | | \$0.00 |
| T7 Instalment amount – Based on the notional tax \$ 44,969.29 from the 2014 assessment. | \$11,692.00 | | |
| T8 Estimated tax for year | \$8,560.00 | | |
| T9 Varied amount payable for quarter | \$2,140.00 | | |
| T4 Reason for variation | Change in investments | | |

Amount owing to ATO

\$2,140.00



Biller code 75556

Ref 771992106263760

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Payment reference number

771992106263760



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