

Australian Taxation Office

AgentKYNAH & CO PTY LTDClientTHE TRUSTEE FORPERFORMANCESUPERANNUATION FUNDABN77 199 210 626

Print activity statement

| Account | Period | Document ID | GST accounting method |
|--|------------------------|----------------|-----------------------|
| Activity statement – 001 – THE TRUSTEE FOR PERFORMANCE SUPERANNUATION FUND | Apr 2016 – Jun 2016 | 34851751617 | Cash |
| Receipt ID | 7289354255 | | |
| Date lodged | 06 November 2020 | | |
| Payment due date25 Augus | | 2016 | |
| Statement summary | | | |

| Description | | Reported Value | Owed to | Owed by ATO | |
|---|---|-------------------|---------|----------------|--|
| Description Value ATO Goods and services tax (GST) Goods and services tax (GST) | | | | | |
| 1A | Owed to ATO | | \$0.00 | | |
| 1B | Owed by ATO | | φ0.00 | \$0.00 | |
| G1 | Total sales | \$0.00 | | | |
| | Does this include GST? | No | | | |
| G2 | Export sales | \$0.00 | | | |
| G3 | Other GST-free sales | \$0.00 | | | |
| G10 | Capital purchases | \$0.00 | | | |
| G11 | Non-capital purchases | \$0.00 | | | |
| PAY | G income tax instalment | | | | |
| 5A | Owed to ATO | | \$0.00 | | |
| 5B | Owed by ATO | | | \$0.00 | |
| T1 | PAYG instalment income | \$0.00 | | | |
| T2 | Multiplied by rate – Based on the notional tax \$ 44,969.29 from the 2014 assessment. | 14.53% | | | |

Total amount available

\$3,020.72 CR

You can leave this credit on your account to pay future tax bills or request a refund.

If you owe other tax debts or obligations, this may be used to offset them.

Breakdown of this activity statement lodgment

| Y | 5 | | |
|----------------------------------|---|--|--|
| GST | \$0.00 | | |
| PAYGI | \$0.00 | | |
| Activity statement result | \$0.00 | | |
| Your new activity statement acco | unt balance | | |
| Account balance before lodgment | ce before lodgment \$3,020.72 CR | | |
| Activity statement result | \$0.00 | | |
| Account balance after lodgment | \$3,020.72 CR as at 5:24 PM AEDT 6 November 2020 | | |

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.

Refunds:

- > may be used to offset any other tax debts or obligations you owe
- > are usually issued within 12-business days.

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Biller code 75556 Ref 771992106263760

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Payment reference number 771992106263760

