



## Print instalment

<b>Account</b>	<b>Period</b>	<b>Document ID</b>
Activity statement – 001 – THE TRUSTEE FOR PERFORMANCE SUPERANNUATION FUND	Jul 2020 – Sep 2020	40671202996

<b>Receipt ID</b>	5874578191
<b>Date lodged</b>	06 November 2020
<b>Payment due date</b>	28 October 2020

## Statement summary

<b>Description</b>	<b>Reported Value</b>	<b>Owed to ATO</b>	<b>Owed by ATO</b>
<b><i>PAYG income tax instalment</i></b>			
5A Owed to ATO		\$0.00	
T7 Instalment amount – Based on the notional tax \$ 44,969.29 from the 2014 assessment.	\$11,242.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation	Significant change in trading conditions		

## 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

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### Your new activity statement account balance

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<b>Account balance before lodgment</b>	\$3,020.72 CR
<b>Activity statement result</b>	\$0.00
<b>Account balance after lodgment</b>	\$3,020.72 CR

as at 5:18 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**.

BPAY®

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**Biller code** 75556

**Ref** 771992106263760

**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

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

**Payment reference number**  
771992106263760



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