

Office use only

Elizabeth M. [Signature]

42850314

Business activity  
statementTHE PAYNE FAMILY SUPERANNUATION FUND  
PO BOX 4072  
MACKAY SOUTH QLD 4740

Document ID 30 710 980 718

ABN 78 300 595 338

043/24541

Form due on

Payment due on

GST accounting method Non cash (accruals)

Contact phone number 07 4957 4288

Authorised contact person who completed the form KATHLEEN L

When completing this form:

- print clearly using a black pen
- round down to whole dollars (do not show cents)
- if reporting a zero amount, print '0' (do not use NIL)
- leave boxes blank if not applicable (do not use N/A, NIL)
- do not report negative figures or use symbols such as +, -, /, \$.

## PAYG income tax instalment

No obligation for this period

Complete Option 1 OR 2 (indicate one choice with an X)

☐ Option 1: Pay a PAYG instalment amount quarterly

T7 \$

Write the T7 amount at 5A in the Summary section over the page

OR if varying this amount, complete T8, T9

Estimated tax for the year T8 \$

Varied amount payable for the quarter T9 \$

Write the T9 amount at 5A in the Summary section over the page and then complete the other sections

Reason code for variation T4

OR

☐ Option 2: Calculate PAYG instalment using income times rate

PAYG instalment income T1 \$

T2

OR

New varied rate T3 %

T1 x T2 (or x T3) T11 \$

Write the T11 amount at 5A in the Summary section over the page and then complete the other sections

Reason code for variation T4

## Goods and services tax (GST)

for the MONTH JUNE

Total sales (G1 requires 1A completed) G1 \$

Does the amount shown at G1 include GST? (indicate with an X) Yes No

Export sales G2 \$

Other GST-free sales G3 \$

Capital purchases G10 \$

Non-capital purchases G11 \$

Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page and then complete the other sections

Variation codes (T4)	
Reason for varying	T4 code
Change in investments	21
Current business structure not continuing	22
Significant change in trading conditions	23
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## METHODS OF PAYMENT

## BPAY®

Contact your financial institution to make this payment from your cheque or savings account. You will need the details listed below.



Biller Code: 75556

Reference: Your EFT code (shown on the front of your payment slip) directly above the barcode

## Credit card

Payments can be made online or by phone, visit our website at ato.gov.au/howtopay or phone 1800 898 090. A card-payment fee applies.

## Other payment options

For more information about other payment options, you can visit our website at ato.gov.au/howtopay or phone us on 1800 815 886.

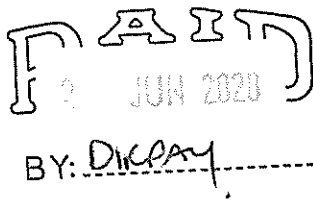
Payments cannot be made in person at any of our branches or shopfronts.



Payne Family Superannuation Fund  
PO Box 4072  
SOUTH MACKAY QLD 4740

Client Code: PAY0163E  
Invoice No: TAI-20652473  
Date: 24 June 2020

## Client Acceptance Form

Description	Amount
<p>This <i>Client Acceptance Form</i> is your invitation to participate in the Super Services Pty Ltd Audit Shield service.</p> <p>Participation in the Audit Shield service is active the next business day upon receipt of payment.</p> <p>Liability limited by a scheme approved under Professional Standards Legislation.</p> <p>This document serves as a tax invoice/receipt upon payment.</p> <p><b>Details</b></p> <p>Expiry Date: 31 March 2021 at 4p.m.</p> <p>Level of Cover: \$ 10,000.00</p> <p>Turnover Category: Self-Managed Super Fund</p> <p>Name of Entities / Individuals to be covered: <b>Payne Family Superannuation Fund</b></p> <p style="text-align: center;">  </p> <p><b>Payment</b></p> <p>Fee for Audit Shield service participation: \$ 242.43</p> <p>Plus GST \$ 24.24</p> <p><b>Total</b> \$ 266.67</p>	
<p><b>Privacy Statement</b></p> <p>By paying this invoice, and in the event of any claims, you authorise us to provide reasonable personal/private information about you and/or any related entity to support the claim.</p>	

### Remittance Advice

Please detach the Remittance Advice portion of this letter and send it back to us along with payment.

Please send to: Super Services Pty Ltd  
PO Box 612 BURPENGARY QLD 4505

Client Name: Payne Family Superannuation Fund

Client Code: PAY0163E Invoice No: TAI-20652473 Date: 24 June 2020 Amount Due: \$ 266.67

PAYMENT METHOD: ☐ Cheque ☐ EFT\*\*

\*\* If paying by EFT, please quote **TAI-20652473** as the reference and transfer the payment to:  
Super Services Pty Ltd, BSB No. 124 004, Account No. 22 579 540

**Please ensure payment for this remittance advice is made from your Superfund only.**



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Estimated tax for the year T8

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T2 %

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**Goods and services tax (GST) for the MONTH**

Total sales (G1 requires 1A completed) G1 \$

Does the amount shown at G1 include GST? (indicate with an X) Yes No

Export sales G2 \$

Other GST-free sales G3 \$

Capital purchases G10 \$

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NAT 4235-03.2014 [JS 29438]

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# PAYG tax withheld

for the MONTH **MAY 2020**

Total salary, wages and other payments W1 \$

Amount withheld from payments shown at W1 W2 \$

Amount withheld where no ABN is quoted W4 \$

Other amounts withheld (excluding any amount shown at W2 or W4) W3 \$

Total amounts withheld (W2 + W4 + W3) W5 \$

Write the W5 amount at 4 in the Summary section below

# Fringe Benefits tax (FBT) instalment

No instalment required for this period

F1 \$ **NOT APPLICABLE**

Write the F1 amount at 6A in the Summary section below OR if varying this amount, complete F2, F3, F4

Estimated FBT for the year F2 \$

Varied amount payable for the quarter F3 \$

Write the F3 amount at 6A in the Summary section below

Reason code for variation F4

## Summary

### Amounts you owe the ATO

GST on sales 1A \$

Wine equalisation tax 1C \$

Luxury car tax 1E \$

PAYG tax withheld 4 \$

PAYG income tax instalment 5A \$

FBT instalment 6A \$

Deferred company/fund instalment 7

1A + 1C + 1E + 4 + 5A + 6A + 7 8A \$

GST ON RENT

### Amounts the ATO owes you

GST on purchases 1B \$

Wine equalisation tax refundable 1D \$

Luxury car tax refundable 1F \$

Credit from PAYG income tax instalment variation 5B \$

Credit from FBT instalment variation 6B \$

1B + 1D + 1F + 5B + 6B 8B \$

## Payment or refund?

Is 8A more than 8B?

(indicate with X)

☒ Yes, then write the result of 8A minus 8B at 9. This amount is payable to the ATO.

☐ No, then write the result of 8B minus 8A at 9. This amount is refundable to you (or offset against any other tax debt you have).

Your payment or refund amount

9 \$

Do not use symbols such as +, -, /, %

Declaration I declare that the information given on this form is true and correct, and that I am authorised to make this declaration. The tax invoice requirements have been met.

Signature *Jim Farrell*

Date 16 / 4 / 2019

Return this completed form to  
Australian Taxation Office  
Locked Bag 1936  
ALBURY NSW 1936

HRS  MINS

Estimate the time taken to complete this form. Include the time taken to collect any information.

Taxation laws authorise the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to [ato.gov.au/privacy](http://ato.gov.au/privacy). Activity statement instructions are available from [ato.gov.au](http://ato.gov.au) or can be ordered by phoning 13 28 66.



Australian Government  
Australian Taxation Office

## PAYMENT SLIP - 60

THE PAYNE FAMILY SUPERANNUATION FUND

ATO code 0000 0156 03

ABN 78 300 595 338

Amount paid \$ 5 .00

EFT code 78300 595 338 6960

Australian Taxation Office  
Locked Bag 1936  
ALBURY NSW 1936



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Contact phone number 0749574288

Authorised contact person who completed the form L

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Estimated tax for the year T8

Varied amount payable for the quarter T9

Write the T9 amount at 5A in the Summary section over the page  
and then complete the other sections

Reason code for variation T4

OR

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PAYG instalment income T1 \$

T2 %

OR

New varied rate T3 %

T1 x T2 (or x T3) T11

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Reason code for variation T4

**Goods and services tax (GST)  
for the MONTH**

Total sales (G1 requires 1A completed) G1 \$

Does the amount shown at G1 include GST? (indicate with an X)  
☐ Yes ☐ No

Export sales G2 \$

Other GST-free sales G3 \$

Capital purchases G10 \$

Non-capital purchases G11 \$

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# Rate Notice

044-49372-22636



L & G Payne Investment Properties Pty Ltd  
PO Box 4072  
SOUTH MACKAY QLD 4740

## Property location and description

6 Turner Street, MACKAY QLD 4740  
L453/CI2743:PAR HOWARD

Rating Period  
**1 January 2020 to 30 June 2020**

**TAX INVOICE** ABN 56 240 712 069

**Payment Due** 11/03/2020

Total amount due \$4,327.90  
Prompt payment discount \$367.72 CR

**Discounted Amount Due** \$3,960.18

Assessment Number 33094-4

Issue Date 10/02/2020

Stay informed, subscribe to council's eNewsletters at [mackay.qld.gov.au](http://mackay.qld.gov.au).

## Summary of charges

Description	Valuation /Factors	Annual Rate/Charge	Half-year Amount
# General Rates Category 8.11 Other Commercial/Industrial - Mackay	\$180,000	0.02262000	\$2,035.80
# Sewer (Other) Charge	2	\$898.40	\$898.40
# Water (Industrial) Access Charge	4	\$371.50	\$743.00
Waste Facilities Operations Charge	1	\$156.40	\$78.20
Natural Environment Charge	1	\$27.00	\$13.50
Roads Improvement Charge	1	\$20.80	\$10.40
Disaster Response Charge	1	\$13.40	\$6.70
<b>Total Council Rates &amp; Charges</b>			<b>\$3,786.00</b>
State Government Emergency Management Levy - Group 4 Mackay	1	\$1,083.80	\$541.90
<b>Total Non-Council Charges</b>			<b>\$541.90</b>
<b>Current Charges as at 28/01/2020</b>			<b>\$4,327.90</b>

Total includes GST of NIL

The Queensland Government has implemented a levy on all waste delivered to landfills from 1 July 2019. Council has received an annual payment of \$3,249,550 from the State Government to mitigate any direct impacts of the State Waste Levy on households.

## How to pay



**Bill Code:** 88054  
**Ref:** 0000 3309 44

BPAY® this payment via Internet or phone banking.  
BPAY View® - View and pay this bill using internet banking.  
BPAY View Registration No.: 0000 3309 44

If receipt is required please tick ☐



Pay online at [mackay.qld.gov.au/online-services](http://mackay.qld.gov.au/online-services)

**Ref:** 330944

MasterCard and Visa (debit or credit) only.



Pay by Telephone **1300 768 463**

**Ref:** 330944

MasterCard and Visa (debit or credit) only.



**Billpay Code:** 2418  
**Ref:** 0000 3309 44

Pay in-store at Australia Post or by phone  
13 18 16 or go to [auspost.com.au/postbillpay](http://auspost.com.au/postbillpay)



\*2418 00 00330944

**Payment Due** 11/03/2020

Total amount due \$4,327.90  
Prompt payment discount \$367.72 CR

**Discounted Amount Due** \$3,960.18

Assessment Number 33094-4



Scan this QR Code to register for e-Notices or go to [mackay.dejar.com](http://mackay.dejar.com)

For council use only



Payments can be made in person at your local council Customer Service Centre.





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Contact phone number 0749574288

Authorised contact person who completed the form L

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**PAYG income tax instalment**

No obligation for this period

Complete Option 1 OR 2 (Indicate one choice with an X)

☐ Option 1: Pay a PAYG instalment amount quarterly

T7 \$

Write the T7 amount at 5A in the Summary section over the page OR if varying this amount, complete T8, T9

Estimated tax for the year T8 \$

Varied amount payable for the quarter T9 \$

Write the T9 amount at 5A in the Summary section over the page and then complete the other sections

Reason code for variation T4

OR

☐ Option 2: Calculate PAYG instalment using income times rate

PAYG instalment income T1 \$

T2 %

OR

New varied rate T3 %

T1 x T2 (or x T3) T11 \$

Write the T11 amount at 5A in the Summary section over the page and then complete the other sections

Reason code for variation T4

**Goods and services tax (GST)**

for the MONTH

Total sales (G1 requires 1A completed) G1 \$

Does the amount shown at G1 include GST? (indicate with an X) ☐ Yes ☐ No

Export sales G2 \$

Other GST-free sales G3 \$

Capital purchases G10 \$

Non-capital purchases G11 \$

Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page and then complete the other sections

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NAT 4235-03.2014 [JS 29438]

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T7 \$

Write the T7 amount at 5A in the Summary section over the page

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Estimated tax for the year T8

Varied amount payable for the quarter T9

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Reason code for variation T4

OR

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PAYG instalment income T1 \$

T2 %

OR

New varied rate T3 %

T1 x T2 (or x T3) T11 \$

Write the T11 amount at 5A in the Summary section over the page and then complete the other sections

Reason code for variation T4

**Goods and services tax (GST)**for the MONTH **FEBRUARY**Total sales (G1 requires 1A completed) G1 \$ **RENT** 16010.00Does the amount shown at G1 include GST? (indicate with an X) ☐ Yes ☐ No

Export sales G2 \$

Other GST-free sales G3 \$

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Non-capital purchases G11 \$

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for the MONTH JANUARY

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New varied rate T3 %

T1 x T2 (or x T3) T11 \$

Write the T11 amount at 5A in the Summary section over the page  
and then complete the other sections

Reason code for variation T4

**Goods and services tax (GST)**

for the MONTH

Total sales (G1 requires 1A completed) G1 \$

Does the amount shown at G1 include GST? (indicate with an X) Yes No

Export sales G2 \$

Other GST-free sales G3 \$

Capital purchases G10 \$

Non-capital purchases G11 \$

Report GST on sales at 1A and GST on purchases at 1B in the  
Summary section over the page and then complete the other sections

Variation codes (T4)	
Reason for varying	T4 code
Change in investments	21
Current business structure not continuing	22
Significant change in trading conditions	23
Internal business restructure	24
Change in legislation or product mix	25
Financial market changes	26
Use of income tax losses	27

NAT 4235-03.2014 [JS 29438]

**METHODS OF PAYMENT****BPAY®**Contact your financial institution to make this payment from  
your cheque or savings account. You will need the details  
listed below.

Biller Code: 75556

Reference: Your EFT code (shown on the front  
of your payment slip directly above the barcode)**Credit card**Payments can be made online or by phone, visit our  
website at [ato.gov.au/howtopay](http://ato.gov.au/howtopay) or phone 1300 898 089.  
A card-payment fee applies.**Other payment options**For more information about other payment options, you can:  
visit our website at [ato.gov.au/howtopay](http://ato.gov.au/howtopay)  
phone us on 1800 815 886.Payments cannot be made in person at any of our branches  
or shopfronts.









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42350314

**Business activity statement**

THE PAYNE FAMILY SUPERANNUATION FUND  
PO BOX 4072  
MACKAY SOUTH QLD 4740

Document ID 30 710 980 718

ABN 78 300 595 338

043/24541

Form due on

Payment due on

GST accounting method Non cash (accruals)

Contact phone number 07 4957 4288

Authorised contact person who completed the form NOVEMBER 2014

When completing this form:

- print clearly using a black pen
- round down to whole dollars (do not show cents)
- if reporting a zero amount, print '0' (do not use NIL)
- leave boxes blank if not applicable (do not use N/A, NIL)
- do not report negative figures or use symbols such as +, -, /, \$.

**PAYG income tax instalment**

No obligation for this period

Complete Option 1 OR 2 (indicate one choice with an X)

☐ Option 1: Pay a PAYG instalment amount quarterly

T7 \$

Write the T7 amount at 5A in the Summary section over the page

OR if varying this amount, complete T8, T9

Estimated tax for the year T8

Varied amount payable for the quarter T9

Write the T9 amount at 5A in the Summary section over the page and then complete the other sections

Reason code for variation T4

OR

☐ Option 2: Calculate PAYG instalment using income times rate

PAYG instalment income T1 \$

T2 %

Or

New varied rate T3 %

T1 x T2 (or x T3) T11 \$

Write the T11 amount at 5A in the Summary section over the page and then complete the other sections

Reason code for variation T4

**Goods and services tax (GST) for the MONTH**

Total sales (G1 requires 1A completed) G1 \$

Does the amount shown at G1 include GST? (indicate with an X) Yes No

Export sales G2 \$

Other GST-free sales G3 \$

Capital purchases G10 \$

Non-capital purchases G11 \$

Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page and then complete the other sections

Variation codes (T4)	T4 code
Reason for varying	
Change in investments	21
Current business structure not continuing	22
Significant change in trading conditions	23
Internal business restructure	24
Change in legislation or product mix	25
Financial market changes	26
Use of income tax losses	27

NAT 4235-03.2014 [JS 29438]

**METHODS OF PAYMENT****BPAY®**

Contact your financial institution to make this payment from your cheque or savings account. You will need the details listed below.



Biller Code: 75556

Reference: Your EFT code (shown on the front of your payment slip directly above the barcodes)

**Credit card**

Payments can be made online or by phone, visit our website at ato.gov.au/howtopay or phone 1800 898 060. Card payment fee applies.

**Other payment options**

For more information about other payment options, visit our website at ato.gov.au/howtopay or phone us on 1800 815 886

Payments cannot be made in person at any of our branches or shopfronts.





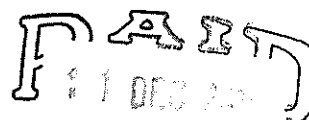
**Australian Government**  
**Australian Taxation Office**

**Agent** JESS CRUZ BOOK-KEEPING  
SERVICES  
**Client** THE PAYNE FAMILY  
SUPERANNUATION FUND  
**ABN** 78 300 595 338

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE PAYNE FAMILY SUPERANNUATION FUND	Nov 2019	40554582181	Accrual

**Receipt ID** 8914107432  
**Date lodged** 11 December 2019  
**Payment due date** 23 December 2019



## Statement summary

BY: .....

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$1,455.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$16,010.00		
Does this include GST?	Yes		

### PAYG tax withheld

4 Income tax withheld amount	\$0.00
W1 Total salary, wages and other payments	\$0.00
W2 Amount withheld from total salary, wages and other payments	\$0.00
W3 Other amounts withheld	\$0.00
W4 Amount withheld where ABN not quoted	\$0.00

## Amount owing to ATO

\$1,455.00

BPAY®



**Biller code** 75556  
**Ref** 783005953386960

### 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 reference number**  
783005953386960



\*171 783005953386960



MVFTY8NP99-BP03

**BPAY Receipt**

Receipt Number	09080734
Account Number	100011439
Account Type	SUPER FUND - EBA
Biller Code	75556
Biller Name	TAX OFFICE PAYMENTS
Customer Reference	783005953386960
Payment Amount	\$1,455.00
Payment Frequency	Once Only
Payment Date	11/12/2019

Your BPAY payment has been processed



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42350314

**Business activity statement**

THE PAYNE FAMILY SUPERANNUATION FUND  
PO BOX 4072  
MACKAY SOUTH QLD 4740

Document ID 30 710 980 718

ABN 78 300 595 338

043/24541

Form due on

Payment due on

GST accounting method Non cash (accruals)

Contact phone number 0749574288

Authorised contact person who completed the form OCTOBER BOA

When completing this form:

- ☒ print clearly using a black pen
- ☒ round down to whole dollars (do not show cents)
- ☒ if reporting a zero amount, print '0' (do not use NIL)
- ☒ leave boxes blank if not applicable (do not use N/A, NIL)
- ☒ do not report negative figures or use symbols such as +, -, /, \$.

**PAYG income tax instalment**

No obligation for this period

Complete Option 1 OR 2 (indicate one choice with an X)

☐ Option 1: Pay a PAYG instalment amount quarterly

T7 \$

Write the T7 amount at 5A in the Summary section over the page  
OR if varying this amount, complete T8, T9

Estimated tax for the year T8

Varied amount payable for the quarter T9

Write the T9 amount at 5A in the Summary section over the page  
and then complete the other sections

Reason code for variation T4

OR

☐ Option 2: Calculate PAYG instalment using income times rate

PAYG instalment income T1 \$

T2 %

OR

New varied rate T3 %

T1 x T2 (or x T3) T11

Write the T11 amount at 5A in the Summary section over the page  
and then complete the other sections

Reason code for variation T4

**Goods and services tax (GST)  
for the MONTH**

Total sales (G1 requires 1A completed) G1 \$

Does the amount shown at G1 include GST? (indicate with an X)  
☐ Yes ☐ No

Export sales G2 \$

Other GST-free sales G3 \$

Capital purchases G10 \$

Non-capital purchases G11 \$

Report GST on sales at 1A and GST on purchases at 1B in the  
Summary section over the page and then complete the other sections

Variation codes (T4)	
Reason for varying	T4 code
Change in investments	21
Current business structure not continuing	22
Significant change in trading conditions	23
Internal business restructure	24
Change in legislation or product mix	25
Financial market changes	26
Use of income tax losses	27

NAT 4235-03.2014 [JS 29438]

**METHODS OF PAYMENT****BPAY®**Contact your financial institution to make this payment from  
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Billers Code: 75556

Reference: Your EFT code (shown on the front  
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website at ato.gov.au/howtopay or phone 1300 896 060.  
\* card-payment fee applies.**Other payment options**For more information about other payment options, you could  
visit our website at ato.gov.au/howtopay  
phone us on 1800 815 886Payments cannot be made in person at any of our branches  
or shopfronts.





**Australian Government**  
**Australian Taxation Office**

**Agent name:** JESS CRUZ BOOK-KEEPING SERVICES

**Client name:** THE PAYNE FAMILY SUPERANNUATION FUND

**ABN:** 78300595338

## Activity statement

<b>Account</b>	Activity statement – 001 – THE PAYNE FAMILY SUPERANNUATION FUND
<b>Period</b>	Oct 2019
<b>Document ID</b>	40549748982
<b>Date Lodged</b>	21 November 2019
<b>Payment due</b>	21 November 2019
<b>GST Accounting Method</b>	Accrual
<b>Receipt ID</b>	5419573

### Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$1,455.00	
1B	Owed by ATO			\$0.00
G1	Total sales	\$16,010.00		
	Does this include GST?	Y		

### PAYG tax withheld

Label	Description	Reported Value	Owed to ATO	Owed by ATO
W1	Total salary, wages and other payments	\$0.00		
W2	Amount withheld from Total salary, wages and other payments	\$0.00		
W3	Other amounts withheld	\$0.00		
W4	Amount withheld where ABN not quoted	\$0.00		
4	Income tax withheld amount		\$0.00	



Amount owing to ATO

\$1,455.00

BPAY®



**Biller code** 75556

**Ref** 783005953386960

**Telephone and Internet Banking - BPAY®**

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**Australia Post**

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**Payment reference number (PRN)**

783005953386960



\*171 783005953386960



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42350314

**Business activity statement**

THE PAYNE FAMILY SUPERANNUATION FUND  
PO BOX 4072  
MACKAY SOUTH QLD 4740

Document ID 30 710 980 718

ABN 78 300 595 338

043/24541

Form due on

Payment due on

GST accounting method **Non cash (accruals)**

Contact phone number 0749574288

Authorised contact person who completed the form **SEPTEMBER 2014**

When completing this form:

- print clearly using a black pen
- round down to whole dollars (do not show cents)
- if reporting a zero amount, print '0' (do not use NIL)
- leave boxes blank if not applicable (do not use N/A, NIL)
- do not report negative figures or use symbols such as +, -, /, \$.

**PAYG income tax instalment**

No obligation for this period

Complete Option 1 OR 2 (Indicate one choice with an X)

☐ Option 1: Pay a PAYG instalment amount quarterly

T7 \$

Write the T7 amount at 5A in the Summary section over the page  
OR if varying this amount, complete T8, T9

Estimated tax for the year T8 \$

Varied amount payable for the quarter T9 \$

Write the T9 amount at 5A in the Summary section over the page  
and then complete the other sections

Reason code for variation T4

OR

☐ Option 2: Calculate PAYG instalment using income times rate

PAYG instalment income T1 \$

T2 %

OR

New varied rate T3 %

T1 x T2 (or x T3) T11 \$

Write the T11 amount at 5A in the Summary section over the page  
and then complete the other sections

Reason code for variation T4

**Goods and services tax (GST)  
for the MONTH**Total sales (G1 requires 1A completed) G1 \$ **RENT** 16010.00Does the amount shown at G1 include GST? (indicate with an X)  
☐ Yes ☐ No

Export sales G2 \$

Other GST-free sales G3 \$

Capital purchases G10 \$

Non-capital purchases G11 \$

Report GST on sales at 1A and GST on purchases at 1B in the  
Summary section over the page and then complete the other sections

Variation codes (T4)	
Reason for varying	T4 code
Change in investments	21
Current business structure not continuing	22
Significant change in trading conditions	23
Internal business restructure	24
Change in legislation or product mix	25
Financial market changes	26
Use of income tax losses	27

NAT 4235-03.2014 [JS 29438]

**METHODS OF PAYMENT****BPAY®**Contact your financial institution to make this payment from  
your cheque or savings account. You will need the details  
listed below.

Biller Code: 75556

Reference: Your EFT code (shown on the front  
of your payment slip directly above the barcode)**Credit card**Payments can be made online or by phone, visit our  
website at [ato.gov.au/howtopay](http://ato.gov.au/howtopay) or phone 1300 898 060.  
A card payment fee applies.**Other payment options**For more information about other payment options, you can  
visit our website at [ato.gov.au/howtopay](http://ato.gov.au/howtopay)  
or phone us on 1800 815 886.Payments cannot be made in person at any of our branches  
or shopfronts.





# Australian Government

## Australian Taxation Office

**Agent name:** JESS CRUZ BOOK-KEEPING SERVICES

**Client name:** THE PAYNE FAMILY SUPERANNUATION FUND

**ABN:** 78300595338

## Activity statement

<b>Account</b>	Activity statement – 001 – THE PAYNE FAMILY SUPERANNUATION FUND
<b>Period</b>	Sep 2019
<b>Document ID</b>	40536813137
<b>Date Lodged</b>	20 October 2019
<b>Payment due</b>	21 October 2019
<b>GST Accounting Method</b>	Accrual
<b>Receipt ID</b>	6572536584

### Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$1,455.00	
1B	Owed by ATO			\$657.00
G1	Total sales	\$16,010.00		
	Does this include GST?	Y		

### PAYG tax withheld

Label	Description	Reported Value	Owed to ATO	Owed by ATO
W1	Total salary, wages and other payments	\$0.00		
W2	Amount withheld from Total salary, wages and other payments	\$0.00		
W3	Other amounts withheld	\$0.00		
W4	Amount withheld where ABN not quoted	\$0.00		
4	Income tax withheld amount		\$0.00	

Amount owing to ATO

\$798.00 ✓

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**Biller code** 75556

**Ref** 783005953386960

**Telephone and Internet Banking - BPAY®**

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For more information see [www.bpay.com.au](http://www.bpay.com.au)

**Australia Post**

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**Payment reference number (PRN)**

783005953386960



\*171 783005953386960



32N2SVP7VX-BP03

**BPAY Receipt**

Receipt Number	64736913
Account Number	100011439
Account Type	SUPER FUND - EBA
Biller Code	75556
Biller Name	TAX OFFICE PAYMENTS
Customer Reference	783005953386960
Payment Amount	\$798.00
Payment Frequency	Once Only
Payment Date	21/10/2019

Your BPAY payment has been processed



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42350314

**Business activity statement**

THE PAYNE FAMILY SUPERANNUATION FUND  
PO BOX 4072  
MACKAY SOUTH QLD 4740

Document ID 30 710 980 718

ABN 78 300 595 338

043/24541

Form due on

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- if reporting a zero amount, print '0' (do not use NIL)
- leave boxes blank if not applicable (do not use N/A, NIL)
- do not report negative figures or use symbols such as +, -, /, \$.

**PAYG income tax instalment**

No obligation for this period

Complete Option 1 OR 2 (Indicate one choice with an X)

☐ Option 1: Pay a PAYG instalment amount quarterly

T7 \$

Write the T7 amount at 5A in the Summary section over the page  
OR if varying this amount, complete T8, T9

Estimated tax for the year T8 \$

Varied amount payable for the quarter T9 \$

Write the T9 amount at 5A in the Summary section over the page  
and then complete the other sections

Reason code for variation T4

OR

☐ Option 2: Calculate PAYG instalment using income times rate

PAYG instalment income T1 \$

T2

OR

New varied rate T3 %

T1 x T2 (or x T3) T11 \$

Write the T11 amount at 5A in the Summary section over the page  
and then complete the other sections

Reason code for variation T4

**Goods and services tax (GST)**  
for the MONTH

Total sales (G1 requires 1A completed) G1 \$

Does the amount shown at G1 include GST? (indicate with an X) ☒ Yes ☐ No

Export sales G2 \$

Other GST-free sales G3 \$

Capital purchases G10 \$

Non-capital purchases G11 \$

Report GST on sales at 1A and GST on purchases at 1B in the  
Summary section over the page and then complete the other sections

Variation codes (T4)	
Reason for varying	T4 code
Change in investments	21
Current business structure not continuing	22
Significant change in trading conditions	23
Internal business restructure	24
Change in legislation or product mix	25
Financial market changes	26
Use of income tax losses	27

NAT 4235-03.2014 [JS 29438]

**METHODS OF PAYMENT****BPAY®**Contact your financial institution to make this payment from  
your cheque or savings account. You will need the details  
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Biller Code: 75556

Reference: Your EFT code (shown on the front  
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phone us on 1300 815 886.Payments cannot be made in person at any of our branches  
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**Australian Government**  
**Australian Taxation Office**

**Agent name:** JESS CRUZ BOOK-KEEPING SERVICES

**Client name:** THE PAYNE FAMILY SUPERANNUATION FUND

**ABN:** 78300595338

## Activity statement

**Account**

Activity statement – 001 – THE PAYNE FAMILY SUPERANNUATION FUND

**Period**

Aug 2019

**Document ID**

40520133184

**Date Lodged**

18 September 2019

**Payment due**

23 September 2019

**GST Accounting Method**

Accrual

**Receipt ID**

8907409072



BY: .....

### Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$1,455.00	
1B	Owed by ATO			\$0.00
G1	Total sales	\$16,010.00		
	Does this include GST?	Y		

### PAYG tax withheld

Label	Description	Reported Value	Owed to ATO	Owed by ATO
W1	Total salary, wages and other payments	\$0.00		
W2	Amount withheld from Total salary, wages and other payments	\$0.00		
W3	Other amounts withheld	\$0.00		
W4	Amount withheld where ABN not quoted	\$0.00		
4	Income tax withheld amount		\$0.00	



Amount owing to ATO

\$1,455.00

BPAY®

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**Biller code 75556**

**Ref 783005953386960**

**Telephone and Internet Banking - BPAY®**

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For more information see [www.bpay.com.au](http://www.bpay.com.au)

**Australia Post**

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**Payment reference number (PRN)**

783005953386960



\*171 783005953386960





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42350314

**Business activity statement**

THE PAYNE FAMILY SUPERANNUATION FUND  
PO BOX 4072  
MACKAY SOUTH QLD 4740

Document ID 30 710 980 718

ABN 78 300 595 338

043/24541

Form due on

Payment due on

GST accounting method Non cash (accruals)

Contact phone number 0749574288

Authorised contact person who completed the form

When completing this form:

- print clearly using a black pen
- round down to whole dollars (do not show cents)
- if reporting a zero amount, print '0' (do not use NIL)
- leave boxes blank if not applicable (do not use N/A, NIL)
- do not report negative figures or use symbols such as +, -, /, \$.

**PAYG income tax instalment**

No obligation for this period

Complete Option 1 OR 2 (Indicate one choice with an X)

☐ Option 1: Pay a PAYG instalment amount quarterly

T7 \$

Write the T7 amount at 5A in the Summary section over the page  
OR if varying this amount, complete T8, T9

Estimated tax for the year T8

Varied amount payable for the quarter T9

Write the T9 amount at 5A in the Summary section over the page  
and then complete the other sections

Reason code for variation T4

OR

☐ Option 2: Calculate PAYG instalment using income times rate

PAYG instalment income T1 \$

T2 %

OR

New varied rate T3 %

T1 x T2 (or x T3) T11 \$

Write the T11 amount at 5A in the Summary section over the page  
and then complete the other sections

Reason code for variation T4

**Goods and services tax (GST)**

for the MONTH JULY 2019

Total sales (G1 requires 1A completed) G1 \$

Does the amount shown at G1 include GST? (indicate with an X) ☒ Yes ☐ No

Export sales G2 \$

Other GST-free sales G3 \$

Capital purchases G10 \$

Non-capital purchases G11 \$

Report GST on sales at 1A and GST on purchases at 1B in the  
Summary section over the page and then complete the other sections

Variation codes (T4)	
Reason for varying	T4 code
Change in investments	21
Current business structure not continuing	22
Significant change in trading conditions	23
Internal business restructure	24
Change in legislation or product mix	25
Financial market changes	26
Use of income tax losses	27

NAT 4235-03.2014 [JS 29438]

**METHODS OF PAYMENT****BPAY®**Contact your financial institution to make this payment from  
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visit our website at [ato.gov.au/howtopay](http://ato.gov.au/howtopay)  
phone us on 1800 815 886.Payments cannot be made in person at any of our branches  
or shopfronts.



**Payne Family Superannuation Fund****ABN: 78 300 595 338****Activity Statement Preparation Report - Detail****For the period 1 July 2019 to 30 June 2020****GST Detail**

Description	Return Item	Gross (Inc GST)	GST
<b><i>Income (GST Collected)</i></b>			
<b><u>Sales Detail</u></b>			
Investment Income		436.82	0.00
Investment Income		(436.82)	0.00
Investment Income		2,681.95	0.00
Investment Income		(2,681.95)	0.00
INTEREST PAYMENT SYSTEM GENERATED *		85.62	0.00
BANK OF QLD Rent 6 Turner St		8,714.00	792.18
BANK OF QLD Rent 8 Turner St		7,296.00	663.27
INTEREST PAYMENT SYSTEM GENERATED *		88.43	0.00
BANK OF QLD Rent 8 Turner St		7,296.00	663.27
BANK OF QLD Rent 6 Turner St		8,714.00	792.18
INTEREST PAYMENT SYSTEM GENERATED *		85.53	0.00
INTEREST PAYMENT SYSTEM GENERATED *		93.09	0.00
BANK OF QLD Rent 8 Turner St		7,296.00	663.27
BANK OF QLD Rent 6 Turner St		8,714.00	792.18
INT.ADDED		107.65	0.00
INTEREST PAYMENT SYSTEM GENERATED *		96.36	0.00
BANK OF QLD Rent 8 Turner St		7,296.00	663.27
BANK OF QLD Rent 6 Turner St		8,714.00	792.18
BANK OF QLD Rent 8 Turner St		7,296.00	663.27
BANK OF QLD Rent 6 Turner St		8,714.00	792.18
INTEREST PAYMENT SYSTEM GENERATED *		114.59	0.00
BANK OF QLD Rent 6 Turner St		8,714.00	792.18
BANK OF QLD Rent 8 Turner St		7,296.00	663.27
INTEREST PAYMENT SYSTEM GENERATED *		102.94	0.00
BANK OF QLD Rent 6 Turner St		8,714.00	792.18
BANK OF QLD Rent 8 Turner St		7,296.00	663.27
INTEREST PAYMENT SYSTEM GENERATED *		99.51	0.00
BANK OF QLD Rent 6 Turner St		8,714.00	792.18
BANK OF QLD Rent 8 Turner St		7,296.00	663.27
INT.ADDED		140.32	0.00
INTEREST PAYMENT SYSTEM GENERATED *		102.88	0.00
BANK OF QLD Rent 8 Turner St		7,296.00	663.27
BANK OF QLD Rent 8 Turner St		7,296.00	663.27
BANK OF QLD Rent 8 Turner St		7,296.00	663.27
BANK OF QLD Rent 8 Turner St		7,296.00	663.27
BANK OF QLD Rent 6 Turner St		8,714.00	792.18
BANK OF QLD Rent 6 Turner St		8,714.00	792.18
BANK OF QLD Rent 6 Turner St		8,714.00	792.18
BANK OF QLD Rent 6 Turner St		8,714.00	792.18
INT.ADDED		321.65	0.00
INTEREST PAYMENT SYSTEM GENERATED *		152.10	0.00
INTEREST PAYMENT SYSTEM GENERATED *		139.23	0.00
INT.ADDED		191.74	0.00
INTEREST PAYMENT SYSTEM GENERATED *		134.85	0.00
<b>Total Sales</b>	<b>G1</b>	<b>194,176.49</b>	<b>17,465.40</b>
<b><u>Export Sales Detail</u></b>			
Nil			
<b>Export Sales</b>	<b>G2</b>		
<b><u>Other GST-Free Sales Detail</u></b>			
<b>Other GST-Free Sales</b>	<b>G3</b>		

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**Payne Family Superannuation Fund**

**ABN: 78 300 595 338**

**Activity Statement Preparation Report - Detail**

**For the period 1 July 2019 to 30 June 2020**

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<b>Total GST Collect on Sales</b>	<b>1A</b>	<b>17,465.40</b>
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***Outgoings (GST Paid)***

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**Capital Purchases Detail**

PAY ANYONE TO Mackay Refrigeration 064722 010490314	1,782.00	162.00
PAY ANYONE TO RE & PJ KEUNE 124954 020657183	2,920.00	265.45
PAY ANYONE TO Mackay Refrigeration 064722 010490314	4,035.63	366.88
PAY ANYONE TO Mackay Refrigeration 064722 010490314	2,750.00	250.00
TFR TO ACCOUNT 021514910 Balance of Roller Door	1,326.00	120.55
<b>Capital Purchases</b>	<b>G10</b>	<b>1,164.88</b>

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**Payne Family Superannuation Fund****ABN: 78 300 595 338****Activity Statement Preparation Report - Detail****For the period 1 July 2019 to 30 June 2020**

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**Non-Capital Purchases Detail**

General Investment Expense	6,195.00	518.53
Insurance premium outstanding 30/6/20	6,195.00	518.52
TFR TO ACCOUNT 021514910	128.88	0.00
Inv 12018 Actuarial Fees	187.00	17.00
PAY ANYONE TO SUPER SERVICES P/L 124004 022579540	266.67	24.24
Direct Debit SUPER SERVICES P SS MONTHLY FEES	375.00	34.09
Direct Debit SUPER SERVICES P SS MONTHLY FEES	375.00	34.09
Direct Debit SUPER SERVICES P SS MONTHLY FEES	375.00	34.09
Direct Debit SUPER SERVICES P SS MONTHLY FEES	375.00	34.09
Direct Debit SUPER SERVICES P SS MONTHLY FEES	375.00	34.09
PAY ANYONE TO SUPER SERVICES P/L 124004 022579540	1,650.00	150.00
Direct Debit SUPER SERVICES P SS MONTHLY FEES	375.00	34.09
Direct Debit SUPER SERVICES P SS MONTHLY FEES	375.00	34.09
Direct Debit SUPER SERVICES P SS MONTHLY FEES	375.00	34.09
PAY ANYONE TO SUPER SERVICES P/L 124004 022579540	375.00	34.09
Direct Debit SUPER SERVICES P SS MONTHLY FEES	375.00	34.09
Direct Debit SUPER SERVICES P SS MONTHLY FEES	375.00	34.09
PAY ANYONE TO SUPER SERVICES P/L 124004 022579540	220.00	20.00
Direct Debit SUPER SERVICES P SS MONTHLY FEES	375.00	34.09
PAY ANYONE TO SUPER SERVICES P/L 124004 022579540	240.00	21.82
TFR TO ACCOUNT 021514910	132.50	12.05
BPAY Mky Reg.Council IB2-50177050	150.06	0.00
BPAY Mky Reg.Council IB2-50174610	51.24	0.00
BPAY OSR QLD LAND TAX 1 IB2-05098954	810.00	0.00
BPAY OSR QLD LAND TAX 1 IB2-05098954	810.00	0.00
BPAY Mky Reg.Council IB2-01163550	4,327.90	0.00
TO MorganStanley 0520 PFW Fee THE PAYNE FAMILY SUPERANNUA	1,591.61	108.52
TO MorganStanley 0420 PFW Fee THE PAYNE FAMILY SUPERANNUA	1,461.02	99.62
TO MorganStanley 0320 PFW Fee THE PAYNE FAMILY SUPERANNUA	1,630.11	111.14
TO MorganStanley 0220 PFW Fee THE PAYNE FAMILY SUPERANNUA	1,920.15	130.92
TO MorganStanley 0120 PFW Fee THE PAYNE FAMILY SUPERANNUA	1,907.88	130.08
TO MorganStanley 1219 PFW Fee THE PAYNE FAMILY SUPERANNUA	1,879.35	128.14
TO MorganStanley 1119 PFW Fee THE PAYNE FAMILY SUPERANNUA	1,863.70	127.07
TO MorganStanley 1019 PFW Fee THE PAYNE FAMILY SUPERANNUA	1,855.40	126.50
TO MorganStanley 0919 PFW Fee THE PAYNE FAMILY SUPERANNUA	1,850.22	126.15
TO MorganStanley 0819 PFW Fee THE PAYNE FAMILY SUPERANNUA	1,835.96	125.18
TO MorganStanley 0719 PFW Fee THE PAYNE FAMILY SUPERANNUA	1,855.70	126.52
TO MorganStanley 0619 PFW Fee THE PAYNE FAMILY SUPERANNUA	1,829.88	124.76
BPAY Mky Reg.Council IB2-85286994	133.59	0.00
BPAY Mky Reg.Council IB2-85283194	51.24	0.00
BPAY Mky Reg.Council IB2-71179700	3,961.33	0.00
BPAY Mky Reg.Council IB2-77856533	3,960.18	0.00
BPAY Mky Reg.Council IB2-71176340	3,960.18	0.00
TFR TO ACCOUNT 021514910	41.17	0.00
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>59,452.92</b>
<b>Total GST Paid on Purchases</b>	<b>1B</b>	<b>4,320.72</b>

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**Payne Family Superannuation Fund**

**ABN: 78 300 595 338**

**Activity Statement Preparation Report - Detail**

**For the period 1 July 2019 to 30 June 2020**

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**PAYG Withholding Tax Detail**

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Description	Return Item	Gross	Tax Withheld
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**Benefit Payment Detail**

John Payne

Karen Clein

IncomeStream	Pension Drawdown	26,940.45	0.00
		<hr/>	<hr/>
		26,940.45	0.00

Kerry Payne

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0.00

Lynette Farrell

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0.00

Total Benefit Payments	<b>W1</b>	<b>26,940.45</b>	
Amounts withheld from benefit payments (W1)	<b>W2</b>		<b>0.00</b>
Total Amounts Withheld	<b>W5</b>		<b>0.00</b>