



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

**Agent** AJAKA AND CO  
**Client** THE TRUSTEE FOR JEFF AND LIDIA SUPER FUND  
**ABN** 61 239 127 791  
**TFN** 952 777 523

## Activity statement 001

<b>Date generated</b>	19/03/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

9 results found - from **01 July 2018** to **30 June 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 May 2019	25 May 2019	General interest charge			\$0.00
23 May 2019	22 May 2019	Payment		\$928.00	\$0.00
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$928.00		\$928.00 DR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$352.00		\$0.00
13 Feb 2019	12 Feb 2019	Payment		\$352.00	\$352.00 CR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$352.00		\$0.00
23 Oct 2018	22 Oct 2018	Payment		\$352.00	\$352.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 <u>Jun 18</u> - PAYG Instalments	\$345.00		\$0.00
31 Jul 2018	30 Jul 2018	Payment		\$345.00	\$345.00 CR



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Agent AJAKA AND CO  
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LIDIA SUPER FUND  
ABN 61 239 127 791  
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## Income tax 551

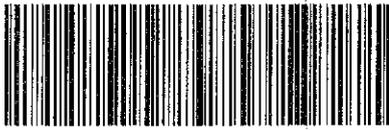
<b>Date generated</b>	19/03/2020
<b>Overdue</b>	\$0.08 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.08 DR

## Transactions

3 results found - from **01 July 2018** to **30 June 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Jan 2019	17 Jan 2019	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$390.19		\$0.00
14 Jan 2019	14 Jan 2019	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$6.90	\$390.19 CR
14 Jan 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$383.29	\$383.29 CR

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47530314

# Quarterly PAYG instalment notice

110783  
010



THE TRUSTEE FOR JEFF AND LIDIA SUPER FUND  
24 MARJORIE CRES  
MAROUBRA NSW 2035

April to June 2018

Document ID 39 406 375 734

ABN 61 239 127 791

Form due on (if varying amount) 30 Jul 2018

Payment due on 30 Jul 2018

*paid 30/7/18 for savel*

## PAYG income tax instalment

ATO Instalment amount for the period shown above is T7 \$ **345** From 2016 assessment

**If you are paying the above amount – do not send this form to the ATO**  
(payment can be made using one of the 'Methods of payment' options below)

**OR**

**if you wish to VARY this amount**, you must complete the section over the page. Send this form to the ATO and pay varied amount (using one of the 'Methods of payment' options below).

### 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.



**Billers 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.

NAT 4753-03.2014 [JS 29444]

149ATBA\_Form\_R\_NSW\_71/110783/110783/3



## PAYMENT SLIP - 60

THE TRUSTEE FOR JEFF AND LIDIA SUPER FUND

ATO code 0000 0156 03

ABN 61 239 127 791

Amount paid \$ .00

EFT Code 61239 127 791 1560

Australian Taxation Office  
Locked Bag 1936  
ALBURY NSW 1936



<61239127791> < > < 000000> 15600< >

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# Quarterly PAYG instalment notice

July to September 2018

110046  
010



THE TRUSTEE FOR JEFF AND LIDIA SUPER FUND  
24 MARJORIE CRES  
MAROUBRA NSW 2035

Document ID 39 539 119 391

ABN 61 239 127 791

Form due on (if varying amount) 29 Oct 2018

Payment due on 29 Oct 2018

## PAYG income tax instalment

ATO Instalment amount for the period shown above is T7 \$ **352** From 2016 assessment

**If you are paying the above amount – do not send this form to the ATO**  
(payment can be made using one of the 'Methods of payment' options below)

**OR**

**If you wish to VARY this amount**, you must complete the section over the page. Send this form to the ATO and pay varied amount (using one of the 'Methods of payment' options below).

### 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.



**Billers Code:** 75556  
**Reference:** Your EFT code (shown on the front of your payment slip directly above the barcode)

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phone us on 1800 815 886.

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

NAT 4753-03.2014 [JS 29444]

149ATBA\_Form\_R\_NSW\_92/110046/1100466



## PAYMENT SLIP - 60

THE TRUSTEE FOR JEFF AND LIDIA SUPER FUND

ATO code 0000 0156 03

ABN 61 239 127 791

Amount paid \$ .00

EFT Code 61239 127 791 1560

Australian Taxation Office  
Locked Bag 1936  
ALBURY NSW 1936



*Paid 21/10/18 11:22 PM*

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# Quarterly PAYG instalment notice

October to December 2018

112257  
010



THE TRUSTEE FOR JEFF AND LIDIA SUPER FUND  
24 MARJORIE CRES  
MAROUBRA NSW 2035

Document ID 40 865 960 897

ABN 61 239 127 791

Form due on (if varying amount) 28 Feb 2019

Payment due on 28 Feb 2019

## PAYG income tax instalment

ATO Instalment amount for the period shown above is T7 \$ **352** From 2016 assessment

**If you are paying the above amount – do not send this form to the ATO**  
(payment can be made using one of the 'Methods of payment' options below)

OR

If you wish to VARY this amount, you must complete the section over the page. Send this form to the ATO and pay varied amount (using one of the 'Methods of payment' options below).

*paid 11/2/19  
from SMSF*

### 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.

NAT 4753-03.2014 [JS 29444]

149A/TBA\_Form\_R\_NSW\_113/112257/112257A

## PAYMENT SLIP - 60

THE TRUSTEE FOR JEFF AND LIDIA SUPER FUND

ATO code 0000 0156 03

ABN 61 239 127 791

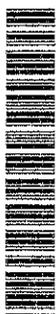
Amount paid \$ .00

EFT Code 61239 127 791 1560

Australian Taxation Office  
Locked Bag 1936  
ALBURY NSW 1936



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# Quarterly PAYG instalment notice

January to March 2019

118480  
010



THE TRUSTEE FOR JEFF AND LIDIA SUPER FUND  
24 MARJORIE CRES  
MAROUBRA NSW 2035

Document ID 40 994 104 166

ABN 61 239 127 791

Form due on (if varying amount) 29 Apr 2019

Payment due on 29 Apr 2019

## PAYG income tax instalment

ATO Instalment amount for the period shown above is **T7 \$ 928** From 2017 assessment

**If you are paying the above amount – do not send this form to the ATO**  
(payment can be made using one of the 'Methods of payment' options below)

OR

If you wish to VARY this amount, you must complete the section over the page. Send this form to the ATO and pay varied amount (using one of the 'Methods of payment' options below).

### 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.



Billers 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.

*✓ paid 2/5/19*

#### 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.

NAT 4753-03.2014 [JS 29444]

149ATBA\_Form\_R\_NSW\_125/118480/118480/1



## PAYMENT SLIP - 60

THE TRUSTEE FOR JEFF AND LIDIA SUPER FUND

ATO code 0000 0156 03

ABN 61 239 127 791

Amount paid \$ .00

EFT Code 61239 127 791 1560

Australian Taxation Office  
Locked Bag 1936  
ALBURY NSW 1936



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12/2 \$352.



Australian Government  
Australian Taxation Office

006633



THE TRUSTEE FOR JEFF AND LIDIA SUPER FUND  
24 MARJORIE CR  
MAROUBRA NSW 2035

Our reference: 4013359507744  
Phone: 13 11 42  
ABN: 61 239 127 791

13 May 2019

*Need to investigate.*

## You have an overdue tax debt

Total due now  
**\$928.00**

- > Your debt is growing daily
- > Please pay us or contact us in 14 days or you could face legal action

Dear Sir/Madam,

### Here is your debt

Tax type	Amount owing
Activity Statement	\$928.00

When you pay this debt you will be joining the millions of Australians who pay their tax to support our country and the Australian way of life.

### Pay now

You must pay your debt by 27 May 2019.

If you can't pay what you owe, you can set up a payment plan using our 24 hour automated self-service. Phone **13 72 26**.

Each day your debt remains unpaid the debt increases. We currently charge interest at 8.96% a year, compounding daily, until the debt is paid in full.

If you do not pay or contact us we will begin legal action.

If you have paid this overdue tax debt in the last 7 days, thank you. No further action is required.

*Paid from Super joint account 21/5/19*

### PAY NOW

Your payment reference number (PRN) is:  
6123 9127 7911 560

BPAY®



Billers code: 75556

### CREDIT CARD

Pay online with your credit card at [www.optusmartpay.com/governmenteasypay-ato](http://www.optusmartpay.com/governmenteasypay-ato) or phone **1300 898 089**.

A card payment fee applies.

For other payment options, visit [ato.gov.au/howtopay](http://ato.gov.au/howtopay)

### NEED HELP?

Visit us at [ato.gov.au/contactus](http://ato.gov.au/contactus) Or

Contact us on **13 11 42** between 8.00am and 6.00pm, Monday to Friday.

Set up a payment plan using our 24 hour automated self-service. Phone **13 72 26**.

You are here

Your debt was due and payable.

Your debt is overdue. You have 14 days to pay or contact us.

We start legal action.