



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE TRUSTEE FOR KLS
INVESTMENTS SUPERANNUATION
FUND
ABN 61624098851

View activity statement

Lodgment due date: 25/08/2022

Account	Period	Document ID	GST accounting method	Receipt ID
Activity statement – 004 – THE TRUSTEE FOR KLS INVESTMENTS SUPERANNUATION FUND	Apr 2022 – Jun 2022	48285104586	Cash	6332722440

Business activity statement summary

Statement

Role type	Owed to ATO		Owed by ATO	
Goods and services tax (GST)	1A	\$0.00	1B	\$504.00 Details
PAYG income tax instalment	5A	\$18,406.00	5B	\$0.00 Details
Sub totals	8A	\$18,406.00	8B	\$504.00

Amount owing to ATO
\$17,902.00

Net amount payable = \$17,902 - \$116 = \$17,786 ✓
June 21 BAS Revised = Q3a

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Biller code 75556
Ref 4616240988513160

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Agent VIRTU SUPER
Client THE TRUSTEE FOR KLS
INVESTMENTS
SUPERANNUATION FUND
ABN 61 624 098 851

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR KLS INVESTMENTS SUPERANNUATION FUND	Apr 2021 – Jun 2021	50451515596	Cash

Receipt ID 3671422013
Date lodged 18 August 2022
Payment due date 25 August 2021

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			\$116.00
G1 Total sales	\$3.00		
Does this include GST?	Yes		

Refund amount

\$116.00

This amount is refundable (it may be offset against any other tax debt).

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Payment reference number

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