



Australian Government

Australian Taxation Office

Agent BARTLEY PARTNERS PTY LTD

Client THE TRUSTEE FOR FRANCIS
SELF MANAGED SUPER FUND

ABN 31 125 235 911


Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR FRANCIS SELF MANAGED SUPER FUND	Jul 2021 – Sep 2021	46942575450	Cash

Receipt ID	3902130473
Date lodged	25 May 2022
Payment due date	25 November 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>Goods and services tax (GST)</i>			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$0.00		
Does this include GST?	Yes		
<i>PAYG income tax instalment</i>			
5A Owed to ATO		\$3,469.00	
5B Owed by ATO			\$0.00

Description	Reported Value	Owed to ATO	Owed by ATO
T7 Instalment amount – Based on the notional tax \$ 13,879.65 from the 2020 assessment.	\$3,469.00 		

Total amount to pay
\$3,469.00 DR

You need to pay \$3,469.00 immediately for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

GST	\$0.00
PAYGI	\$3,469.00 DR
Activity statement result	\$3,469.00 DR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Activity statement result	\$3,469.00 DR
Account balance after lodgment	\$3,469.00 DR as at 11:40 AM AEST 25 May 2022

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.

BPAY®



Biller code 75556

Ref 311252359113360

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

Australia Post

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

Payment reference number

311252359113360



*171 311252359113360



Australian Government

Australian Taxation Office

Agent BARTLEY PARTNERS PTY LTD

Client THE TRUSTEE FOR FRANCIS
SELF MANAGED SUPER FUND

ABN 31 125 235 911

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR FRANCIS SELF MANAGED SUPER FUND	Oct 2021 – Dec 2021	47115081848	Cash

Receipt ID 9042275460

Date lodged 25 May 2022

Payment due date 28 February 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>Goods and services tax (GST)</i>			
1A Owed to ATO		\$600.00	
1B Owed by ATO			\$88.00
G1 Total sales	\$29,499.00		
Does this include GST?	Yes		

PAYG income tax instalment

5A Owed to ATO	\$3,469.00
5B Owed by ATO	\$0.00

Description	Reported Value	Owed to ATO	Owed by ATO
T7 Instalment amount – Based on the notional tax \$ 13,879.65 from the 2020 assessment.	\$3,469.00		

Total amount to pay
\$7,450.00 DR

You need to pay \$7,450.00 immediately for this activity statement and your existing account balance to minimise possible interest charges.

Breakdown of this activity statement lodgment

GST	\$512.00 DR
PAYGI	\$3,469.00 DR
Activity statement result	\$3,981.00 DR

Your new activity statement account balance

Account balance before lodgment	\$3,469.00 DR
Activity statement result	\$3,981.00 DR
Account balance after lodgment	\$7,450.00 DR as at 11:45 AM AEST 25 May 2022

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.

BPAY®



Biller code 75556

Ref 311252359113360

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Australia Post

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Payment reference number

311252359113360



*171 311252359113360

A

Francis Self Managed Super Fund

Office use only

☐ ☐ ☐ ☐

Status : Processed

Receipt Date : 16 Sep 2022 05:35:37 AM

Business activity statement

Document ID 48089907166

ABN 31125235911 001

Form due on 26 May 2022

Payment due on 26 May 2022

GST accounting method Cash

Contact phone number

Contact person who completed the form

Goods and services tax (GST)

Complete Option 1 OR 2 OR 3 (indicate one choice with an X)

☐ Option 1: Calculate GST and report quarterly

Total sales **G1** \$ 8 0 8 4Does the amount shown at G1 include GST? (indicate with X) ☒ Yes ☐ NoExport 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

OR

☐ Option 2: Calculate GST quarterly and report annually

Total sales **G1** \$ Does the amount shown at G1 include GST? (indicate with X) ☐ Yes ☐ No

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

OR

☐ Option 3: Pay GST instalment amount quarterly

G21 \$

Write the G21 amount at 1A in the Summary section over the page (leave 1B blank)

OR if varying this amount, complete G22, G23, G24

Estimated net GST for the year **G22** \$ Varied amount for the quarter **G23** \$

Write the G23 amount at 1A in the Summary section over the page (leave 1B blank)

Reason code for variation **G24**

Methods of payment



BPAY: contact your financial institution to make this payment from your cheque or savings account. Quote biller code **75556** and your EFT code (shown on the front of the payment slip) as the customer reference number.

Direct credit: you can electronically transfer funds to the Tax Office's direct credit bank account using online banking facilities. Use BSB 093 003, Account number 316 385 and your EFT code. Phone **1800 815 886** for assistance if required.

Direct debit: have your payment deducted from your financial institution account (not credit cards). Phone **1800 802 308** for a direct debit request form and/or details.

Mail payments: mail the payment slip together with your cheque or money order using the envelope provided. Please do not use pins or staples. Do **not** send cash. See below for cheque information.

Post office: payments can be made at any post office by cash, cheque or EFTPOS (where available and subject to daily limits). A \$3,000 limit applies to cash payments. Your payment slip must be presented with your payment.

Cheques/money orders should be for amounts in Australian dollars and payable to 'Deputy Commissioner of Taxation'. Cheques should be crossed 'Not Negotiable'. **Payments cannot be made by credit card, or in person at any Tax Office branch or shopfront.**

PAYG tax withheld

Total salary, wages and other payments **W1** \$ 0

Amount withheld from payments shown at W1 **W2** \$ 0

Amount withheld where no ABN is quoted **W4** \$ 0

Other amounts withheld (excluding any amount shown at W2 or W4) **W3** \$ 0

Total amounts withheld (W2 + W4 + W3) **W5** \$ 0

Write the W5 amount at 4 in the Summary section below

PAYG income tax instalment

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

☒ Option 1: Pay a PAYG instalment amount quarterly

T7 \$ 3469

Write the T7 amount at 5A in the Summary section below
OR if varying this amount, complete T8, T9, T4

Estimated tax for the year **T8** \$

Varied amount for the quarter **T9** \$

Write the T9 amount at 5A in the Summary section below

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 below

Reason code for variation **T4**

Summary

Amounts you owe the Tax Office

GST on sales or GST instalment **1A** \$ 0

PAYG tax withheld **4** \$ 0

PAYG income tax instalment **5A** \$ 3 4 6 9

Deferred company/fund instalment **7** \$ 0

1A + 4 + 5A + 7 **8A** \$ 3 4 6 9

Amounts the Tax Office owes you

GST on purchases **1B** \$ 1 0 0

Do not complete 1B if using GST instalment amount (Option 3)

Credit from PAYG income tax instalment variation **5B** \$ 0

1B + 5B **8B** \$ 1 0 0

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 Tax Office.

☐ 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 \$ 3 3 6 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

Date / /

Return this completed form to

HRS

MINS

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

Activity statement instructions are available from www.ato.gov.au or can be ordered by phoning 13 28 66. The Tax Office is authorised by the tax laws to collect this information to administer those laws and may pass information to other government agencies. More information about privacy and access to your tax information is available from www.ato.gov.au

A

Francis Self Managed Super Fund

Office use only

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Status : Processed

Receipt Date : 16 Sep 2022 05:44:32 AM

Business activity statement

Document ID 48271275674

ABN 31125235911 001

Form due on 25 Aug 2022

Payment due on 25 Aug 2022

GST accounting method Cash

Contact phone number

Contact person who completed the form

Goods and services tax (GST)

Complete Option 1 OR 2 OR 3 (indicate one choice with an X)

☐ Option 1: Calculate GST and report quarterly

Total sales **G1** \$ 1 1 8 7 0 7 Does the amount shown at G1 include GST? (indicate with X) ☒ Yes ☐ NoExport 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

OR

☐ Option 2: Calculate GST quarterly and report annually

Total sales **G1** \$ Does the amount shown at G1 include GST? (indicate with X) ☐ Yes ☐ No

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

OR

☐ Option 3: Pay GST instalment amount quarterly

G21 \$

Write the G21 amount at 1A in the Summary section over the page (leave 1B blank)

OR if varying this amount, complete G22, G23, G24

Estimated net GST for the year **G22** \$ Varied amount for the quarter **G23** \$

Write the G23 amount at 1A in the Summary section over the page (leave 1B blank)

Reason code for variation **G24**

Methods of payment



BPAY: contact your financial institution to make this payment from your cheque or savings account. Quote biller code **75556** and your EFT code (shown on the front of the payment slip) as the customer reference number.

Direct credit: you can electronically transfer funds to the Tax Office's direct credit bank account using online banking facilities. Use BSB 093 003, Account number 316 385 and your EFT code. Phone **1800 815 886** for assistance if required.

Direct debit: have your payment deducted from your financial institution account (**not** credit cards). Phone **1800 802 308** for a direct debit request form and/or details.

Mail payments: mail the payment slip together with your cheque or money order using the envelope provided. Please do not use pins or staples. Do **not** send cash. See below for cheque information.

Post office: payments can be made at any post office by cash, cheque or EFTPOS (where available and subject to daily limits). A \$3,000 limit applies to cash payments. Your payment slip must be presented with your payment.

Cheques/money orders should be for amounts in Australian dollars and payable to 'Deputy Commissioner of Taxation'. Cheques should be crossed 'Not Negotiable'. **Payments cannot be made by credit card, or in person at any Tax Office branch or shopfront.**

PAYG tax withheld										
Total salary, wages and other payments	W1	\$	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Amount withheld from payments shown at W1	W2	\$	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Amount withheld where no ABN is quoted	W4	\$	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other amounts withheld (excluding any amount shown at W2 or W4)	W3	\$	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<hr/>										
Total amounts withheld (W2 + W4 + W3)	W5	\$	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Write the W5 amount at 4 in the Summary section below

	T7	\$	3469
Write the T7 amount at 5A in the Summary section below OR if varying this amount, complete T8, T9, T4			
Estimated tax for the year	T8	\$	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Varied amount for the quarter	T9	\$	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Write the T9 amount at 5A in the Summary section below			
Reason code for variation	T4		<input type="text"/> <input type="text"/>

PAYG instalment income	T1	\$	<input type="text"/>	<input type="text"/>	<input type="text"/>	,	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input checked="" type="checkbox"/> DO NOT ENTER
	T2		<input type="text"/>					%					
OR													
New varied rate	T3		<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	%				
T1 x T2 (or x T3)	T11	\$	<input type="text"/>	<input type="text"/>	<input type="text"/>	,	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input checked="" type="checkbox"/> DO NOT ENTER
Write the T11 amount at 5A in the Summary section below													
Reason code for variation	T4	<input type="text"/> <input type="text"/>											

GST on sales or GST instalment	1A	\$	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	6	3	6	4	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0
PAYG tax withheld	4	\$	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0
PAYG income tax instalment	5A	\$	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0
Deferred company/fund instalment	7	\$	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0
<hr/>																		
1A + 4 + 5A + 7	8A	\$	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0

GST on purchases **1B** \$, . 3 1 ☒

Do not complete 1B if using GST instalment amount (Option 3)

Credit from PAYG income tax
instalment variation **5B** \$, . 0 ☒

2B **8B** \$, . 3 1 ☒

❗ Do not use symbols such as +, −, /, \$

Activity statement instructions are available from www.ato.gov.au or can be ordered by phoning **13 28 66**. The Tax Office is authorised by the tax laws to collect this information to administer those laws and may pass information to other government agencies. More information about privacy and access to your tax information is available from www.ato.gov.au