



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
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$0.00		
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

\$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



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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
Goods and services tax (GST)			
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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Payment reference number

311252359113360



*171 311252359113360

A

Francis Self Managed Super Fund

Office use only

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

When completing this form:

- print clearly using a black pen
- show whole dollars only (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 use symbols such as +, -, /, \$.

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 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

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.**

