



Tax Agent Portal

User ID PBAG4L8

23 May 2015 10:47:31 (EST)

Current client THE TRUSTEE FOR J & C MANTILLA SUPERANNUATION FUND	TFN 948351142	ABN 38839699396
Represented by THE ACCOUNTING & BUSINESS HUB PTY LTD		
Account name THE TRUSTEE FOR J & C MANTILLA SUPERANNUATION FUND	Number 38839699396	Description Integrated Client Account

Payment options details

To generate a payment slip for this account, select the **Payment slip** button.

If you would like to view payment details for a different account, select the **Change account** button.

Account name

38839699396 - Integrated client account - THE TRUSTEE FOR J & C MANTILLA SUPERANNUATION FUND

Details of the selected account:

Opening balance

Closing balance \$520.00

Estimated general interest charge \$0.00

Total payable if paid on 25 May 2015 \$520.00

Note that the total is not necessarily the total amount owed. There are limitations on the information displayed above. For example Activity Statements that have been lodged but are not yet processed will not be included in this amount. Also GIC may have accrued but is not yet posted on this account.

Electronic Funds Transfer (EFT) code

Your EFT code (reference number): 38839 699 396 0260



BPAY

Make a payment directly from your cheque or savings account to us using your financial institution's telephone or Internet banking service. Biller Code: **75556** Reference: **388396993960260**

Credit Card

Payments can be made online or by phone, a card payment fee applies. Go to www.ato.gov.au/howtopay or phone **1300 898 089**.

Direct Credit

Transfer your payment to us online. BSB: **093 003**, Account no: **316 385**, Account name: ATO direct credit account.

Reference: **388396993960260**.

Phone **1800 815 886** for assistance.

Direct Debit

Have your payment automatically deducted from a cheque or savings account. To establish a direct debit visit ato.gov.au/howtopay or phone **1800 802 308**.

Mail

Mail your payment slip with only a cheque or money order payable to the 'Deputy Commissioner of Taxation' crossed 'Not Negotiable'. Please no pins or staples.

Australia Post

Pay at any Post Office by cash, cheque or EFTPOS (subject to daily withdrawal limits). A \$3,000 cash limit applies. Your payment slip must be presented with your payment.

Paying from Overseas

Make a payment by BPAY®, direct credit or by mail.

Unable to Pay?

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JAWS for Windows, Magic and ZoomText software users please note:

If you select the **Payment slip** button on this screen you will be taken to a screen containing your pre-printed payment slip.

This screen is in Portable Document Format (PDF) and may not be fully accessible with your screen reader software. It is presented in PDF format to ensure the integrity of the barcode on the payment slip and also to enable Australia Post to scan it.

The information displayed on the PDF payment slip screen contains the same information and payment details you have selected in the **Payment options details** screen (that is, the screen that you are now in).

It is recommended that you save the **Payment options details** screen and also the PDF screen containing your pre-printed payment slip for future reference if required. To save the **Payment options details** screen, select the **Printer friendly version** button and then use your standard browser functions to save the screen.