



Australian Government
Australian Taxation Office

Agent
Client

ABN

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 002 – THE [REDACTED]	Jul 2021 – Sep 2021	[REDACTED]	Cash

Receipt ID 7556619094
Date lodged 18 October 2021
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		\$15,208.00	
1B Owed by ATO			\$8,152.00
G1 Total sales	\$167,293.00		
Does this include GST?	Yes		
PAYG tax withheld			
4 Income tax withheld amount		\$3,939.00	
W1 Total salary, wages and other payments	\$39,390.00		
W2 Amount withheld from total salary, wages and other payments	\$3,939.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		

Total amount to pay

\$10,995.00 DR

You need to pay \$10,995.00 by 25/11/2021 for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

GST	\$7,056.00 DR
PAYGW	\$3,939.00 DR
Activity statement result	\$10,995.00 DR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Activity statement result	\$10,995.00 DR
Account balance after lodgment	\$10,995.00 DR

as at 3:09 PM AEDT 18 October 2021

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 [REDACTED]

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

