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Australian GovernmentAustralian Taxation Office

 
 Name
 THE ROBYN OTTEY SUPERANNUATION FUND

 ABN
 83 317 435 844

 TFN
 786 353 999

## Print activity statement

Account		Period	Document ID		GST accounting method	
	vity statement – 001 – THE 3YN OTTEY SUPERANNUATION ID	Apr 2020 – 2020	Jun 40638	577993	Cash	
Receipt ID		57	745045273			
Date lodged		02	2 July 2020			
Payment due date		2	5 August 2020			
Sta	tement summary					
			Reporte	ed	Owed to	Owed by
Description			Valu	le	ΑΤΟ	ΑΤΟ
Goo	ods and services tax (GST)					
1A	Owed to ATO			9	61,149.00	
1B	Owed by ATO					\$69.00
G1	Total sales		\$12,635.0	00		
	Does this include GST?		Y	es		
ΡΑγ	G tax withheld					
4	Income tax withheld amount				\$0.00	
W1	Total salary, wages and other payr	ments	\$0.0	00		
W2	Amount withheld from total salary, other payments	wages and	\$0.0	00		
W3	Other amounts withheld		\$0.0	00		
W4	Amount withheld where ABN not o	quoted	\$0.0	00		

# Total amount to pay

\$1,080.00 DR

You need to pay \$1,080.00 by 25/08/2020 for this activity statement to minimise possible interest charges.

#### Breakdown of this activity statement lodgment

-	-				
GST	\$1,080.00 DR				
PAYGW	\$0.00				
Activity statement result	\$1,080.00 DR				
Your new activity statement account balance					
Account balance before lodgment	\$0.00				
Activity statement result	\$1,080.00 DR				
Account balance after lodgment	\$1,080.00 DR				
	as at 12:25 PM AEST 2 July 2020				

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<sup>®</sup>**



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