



Australian Government

Australian 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
Activity statement – 001 – THE ROBYN OTTEY SUPERANNUATION FUND	Oct 2019 – Dec 2019	40573404921	Cash

<b>Receipt ID</b>	7757833203
<b>Date lodged</b>	02 January 2020
<b>Payment due date</b>	28 February 2020

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$461.00	
1B Owed by ATO			\$117.00
G1 Total sales	\$5,077.00		
Does this include GST?	Yes		
<b>PAYG tax withheld</b>			
4 Income tax withheld amount		\$0.00	
W1 Total salary, wages and other payments	\$0.00		
W2 Amount withheld from total salary, wages and other payments	\$0.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		

## Total amount to pay

\$344.00 DR

**You need to pay \$344.00 by 28/02/2020** for this activity statement to minimise possible interest charges.

## Breakdown of this activity statement lodgment

---

<b>GST</b>	\$344.00 DR
<b>PAYGW</b>	\$0.00
<b>Activity statement result</b>	\$344.00 DR

## Your new activity statement account balance

---

<b>Account balance before lodgment</b>	\$0.00
<b>Activity statement result</b>	\$344.00 DR
<b>Account balance after lodgment</b>	\$344.00 DR

as at 7:23 PM AEDT 2 January 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®

---



**Biller code** 75556

**Ref** 833174358447660

**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](http://www.bpay.com.au)