



Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – MATAR EXECUTIVE SUPERANNUATION FUND	Apr 2020 – Jun 2020	40638798920	Cash

Receipt ID 9083575460
Date lodged 29 July 2020
Payment due date 25 August 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$4,512.00	
1B Owed by ATO			\$1,415.00
G1 Total sales	\$50,486.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$2,942.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 11,209.08 from the 2018 assessment.	\$2,942.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Total amount to pay

\$6,039.00 DR

June BAS = 4,512 - 1,415 = 3,097
GST Ac 30 June 2020 = 2,673
Difference of \$424 GST refundable
to be adjusted on next BAS

You need to pay \$6,039.00 by 25/08/2020 for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

GST	\$3,097.00 DR
PAYGI	\$2,942.00 DR
Activity statement result	\$6,039.00 DR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Activity statement result	\$6,039.00 DR
Account balance after lodgment	\$6,039.00 DR

as at 2:45 PM AEST 29 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.

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Ref 403144895673360

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Payment reference number

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