



Australian Government  
Australian Taxation Office

**Agent** ACCRUAL ACCOUNTING &  
TAXATION  
**Client** PAYASO PTY LIMITED  
SUPERANNUATION FUND  
**ABN** 28 690 282 540

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – PAYASO PTY LIMITED SUPERANNUATION FUND	Apr 2021 – Jun 2021	40765786393	Cash

<b>Receipt ID</b>	182387324
<b>Date lodged</b>	03 August 2021
<b>Payment due date</b>	25 August 2021

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$4,205.00	
1B Owed by ATO			\$428.00
G1 Total sales	\$46,260.00		
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		

## Amount owing to ATO

\$3,777.00

BPAY®



**Bill code** 75556  
**Ref** 286902825407060

### 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)

## 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

286902825407060



\*171 286902825407060

