



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	Jan 2021 – Mar 2021	40734640258	Cash

Receipt ID	8135690450
Date lodged	05 May 2021
Payment due date	26 May 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$3,463.00	
1B Owed by ATO			\$1,670.00
G1 Total sales	\$38,099.00		
Does this include GST?	Yes		
PAYG tax withheld			
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

\$1,793.00

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

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



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