



Australian Government
Australian Taxation Office

Client TERRAMOLL VINEYARDS PTY LTD
ABN 30 065 661 378
TFN 88 739 494

Print activity statement

Account	Period	Document ID
Activity statement – 001 – TERRAMOLL VINEYARDS PTY LTD	Oct 2020	42700761421

Payment due date 23 November 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG tax withheld			
4 Income tax withheld amount		\$2,880.00	
W1 Total salary, wages and other payments	\$12,006.00		
W2 Amount withheld from total salary, wages and other payments	\$2,880.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		

Amount owing to ATO

\$2,880.00

Declaration

- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: _____

Date: _____



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ABN 30 065 661 378
TFN 88 739 494

Print activity statement

Account	Period	Document ID
Activity statement – 001 – TERRAMOLL VINEYARDS PTY LTD	Oct 2020	42700761421

Receipt ID 5991569501
Date lodged 10 November 2020
Payment due date 23 November 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG tax withheld			
4 Income tax withheld amount		\$2,880.00	
W1 Total salary, wages and other payments	\$12,006.00		
W2 Amount withheld from total salary, wages and other payments	\$2,880.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		

Total amount available

\$26,557.50 CR

We have used existing credit on your account to pay this activity statement.

You will have \$26,557.50 credit remaining on your account. You can leave this to pay future tax bills or request a refund.

If you owe other tax debts or obligations, this may be used to offset them.

Breakdown of this activity statement lodgment

PAYGW	\$2,880.00 DR
Activity statement result	\$2,880.00 DR

Your new activity statement account balance

Account balance before lodgment	\$29,437.50 CR
Activity statement result	\$2,880.00 DR
Account balance after lodgment	\$26,557.50 CR

as at 10:59 AM AEDT 10 November 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.

Refunds:

- > may be used to offset any other tax debts or obligations you owe
- > are usually issued **within 12-business days**.

BPAY®



Biller code 75556

Ref 300656613786960

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

Payroll Summary

October 2020

GPO Box 1917
Adelaide SA 5001

ABN: 30 065 661 378

Email: chris@globalintertrade.com.au

Category	October
Wages	
01ADM- Overtime (1.5x)	\$361.85
Hours	8.5
01ADM-Annual Leave	\$771.16
Hours	15.2
01ADM-Base Hourly	\$10,871.04
Hours	275.3
01ADM-Overtime (2x)	\$2.84
Hours	0.05
Total:	\$12,006.89
Taxes	
PAYG Withholding	\$2,880.00
Total:	\$2,880.00
Superannuation Expenses	
Superannuation Guarantee	\$1,140.66
Total:	\$1,140.66
Entitlements	
Annual Leave Accrual	
Hours	-3.508
Sick Leave Accrual	
Hours	5.846
Total:	2.338