



NAB Connect

## BPAY Report

**Payment Type:** BPAY  
**Payment ID:** 170607497  
**Value date:** 19-Nov-2020

### Authorisation Details

*Authoriser:* 

*Signature:* 

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**Status:** Requires authorisation  
**Pay from account:** GBLT/085-005 675700822

**Total Amount:** AUD \$20,232.00  
**Description:** GBLT PAYG OCTOBER

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Biller Name:	Biller Code:	Customer Reference No:	Amount:
AUSTRALIAN TAXATION OFFICE	75556	510668890120160	\$20,232.00

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End of Report



**Australian Government**  
**Australian Taxation Office**

**Client** GLOBAL INTERTRADE PTY. LTD.  
**ABN** 51 066 889 012  
**TFN** 90 612 021

## Print activity statement

Account	Period	Document ID
Activity statement – 001 – GLOBAL INTERTRADE PTY. LTD.	Oct 2020	42701549670

**Receipt ID** 5667995021  
**Date lodged** 10 November 2020  
**Payment due date** 23 November 2020

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>PAYG tax withheld</b>			
4 Income tax withheld amount		\$20,232.00	
W1 Total salary, wages and other payments	\$67,947.00		
W2 Amount withheld from total salary, wages and other payments	\$20,232.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		

## Total amount to pay

\$24,122.00 DR

**You need to pay \$20,232.00 by 23/11/2020** for this activity statement.

**You also need to pay \$3,890.00** for other amounts on your account to minimise possible interest charges.

## Breakdown of this activity statement lodgment

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<b>PAYGW</b>	\$20,232.00 DR
<b>Activity statement result</b>	\$20,232.00 DR

## Your new activity statement account balance

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<b>Account balance before lodgment</b>	\$3,890.00 DR
<b>Activity statement result</b>	\$20,232.00 DR
<b>Account balance after lodgment</b>	\$24,122.00 DR as at 10:05 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.

BPAY®



**Biller code** 75556

**Ref** 510668890120160

### 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)

**Payroll Summary**

October 2020

Category	October
<b>Wages</b>	
Annual Leave	\$6,930.24
Hours	79.2
Base Hourly	\$50,158.66
Hours	908.35
Long Service Leave	\$1,695.28
Hours	45.6
MV Allowance - 2	\$1,559.62
Hours	2
Public Holiday	\$3,267.96
Hours	51
Sick Pay	\$4,335.56
Hours	61.6
Total:	\$67,947.32
<b>Superannuation Deductions Before Tax</b>	
Salary Sacrifice - D Hart	\$1,477.12
Salary Sacrifice -D Brown	\$800.00
Total:	\$2,277.12
<b>Taxes</b>	
PAYG Withholding	\$20,232.00
Total:	\$20,232.00
<b>Superannuation Expenses</b>	
Superannuation Guarantee	\$6,179.25
Total:	\$6,179.25
<b>Entitlements</b>	
Annual Leave Accrual	
Hours	-4.202
Sick Leave	
Hours	-21.1
Total:	-25.302