



Australian Government

Australian Taxation Office

Client THE ROBYN OTTEY
SUPERANNUATION FUND

ABN 83 317 435 844

TFN 786 353 999

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE ROBYN OTTEY SUPERANNUATION FUND	Jul 2020 – Sep 2020	40674525357	Cash

Receipt ID	6078198051
Date lodged	02 October 2020
Payment due date	25 November 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$119.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$1,310.00		
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		

Total amount to pay

\$119.00 DR

You need to pay \$119.00 by 25/11/2020 for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

GST	\$119.00 DR
PAYGW	\$0.00
Activity statement result	\$119.00 DR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Activity statement result	\$119.00 DR
Account balance after lodgment	\$119.00 DR

as at 4:08 PM AEST 2 October 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 833174358447660

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