



Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – TEUSNER WINES	Oct 2021 – Dec 2021	46173704637	Accrual

Receipt ID	8742875575
Date lodged	31 January 2022
Payment due date	28 February 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$183,653.00	
1B Owed by ATO			\$84,763.00
G1 Total sales	\$2,166,217.00		
Does this include GST?	No		
PAYG tax withheld			
4 Income tax withheld amount		\$21,550.00	
W1 Total salary, wages and other payments	\$89,809.00		
W2 Amount withheld from total salary, wages and other payments	\$21,550.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		
PAYG income tax instalment			
5A Owed to ATO		\$117,238.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$2,116,217.00		
T2 Multiplied by rate – Based on the notional tax \$ 484,303.50 from the 2020 assessment.	5.54%		
Fringe benefits tax (FBT) instalment			
6A FBT payable amount		\$2,362.00	
6B Credit from variation			\$0.00
F1 FBT instalment amount	\$2,362.00		

Description	Reported Value	Owed to ATO	Owed by ATO
Wine equalisation tax			
1C Wine equalisation tax amount due		\$328,728.00	
1D Wine equalisation tax refundable			\$178,111.00
Fuel tax credit			
7C Fuel tax credit over claim		\$0.00	
7D Fuel tax credit			\$432.00

Amount owing to ATO

\$390,225.00

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