



Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – TEUSNER WINES	Oct 2020 – Dec 2020	42751886828	Accrual

Receipt ID	8460659023
Date lodged	16 February 2021
Payment due date	02 March 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$227,068.00	
1B Owed by ATO			\$89,320.00
G1 Total sales	\$2,480,259.00		
Does this include GST?	No		
PAYG tax withheld			
4 Income tax withheld amount		\$19,238.00	
W1 Total salary, wages and other payments	\$77,438.00		
W2 Amount withheld from total salary, wages and other payments	\$19,238.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		
PAYG income tax instalment			
5A Owed to ATO		\$133,189.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$2,480,259.00		
T2 Multiplied by rate – Based on the notional tax \$ 533,356.50 from the 2019 assessment.	5.37%		
Fringe benefits tax (FBT) instalment			
6A FBT payable amount		\$1,150.00	
6B Credit from variation			\$0.00
F1 FBT instalment amount	\$1,150.00		

Description	Reported Value	Owed to ATO	Owed by ATO
<i>Wine equalisation tax</i>			
1C Wine equalisation tax amount due		\$295,766.00	
1D Wine equalisation tax refundable			\$164,714.00
<i>Fuel tax credit</i>			
7C Fuel tax credit over claim		\$0.00	
7D Fuel tax credit			\$315.00

Amount owing to ATO

\$422,062.00

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