



Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – TEUSNER WINES	Apr 2021 – Jun 2021	46062591938	Accrual

Receipt ID	5125842220
Date lodged	03 August 2021
Payment due date	25 August 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$209,155.00	
1B Owed by ATO			\$59,275.00
G1 Total sales	\$2,275,136.00		
Does this include GST?	No		
PAYG tax withheld			
4 Income tax withheld amount		\$17,829.00	
W1 Total salary, wages and other payments	\$70,337.00		
W2 Amount withheld from total salary, wages and other payments	\$17,829.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		
PAYG income tax instalment			
5A Owed to ATO		\$126,042.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$2,275,136.00		
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
<i>Wine equalisation tax</i>			
1C Wine equalisation tax amount due		\$232,773.00	
1D Wine equalisation tax refundable			\$0.00
<i>Fuel tax credit</i>			
7C Fuel tax credit over claim		\$0.00	
7D Fuel tax credit			\$322.00

Total amount to pay

\$528,564.00 DR

You need to pay **\$528,564.00** by **25/08/2021** for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

GST	\$149,880.00 DR
PAYGW	\$17,829.00 DR
PAYGI	\$126,042.00 DR
FBT	\$2,362.00 DR
WET	\$232,773.00 DR
FTC	\$322.00 CR
Activity statement result	\$528,564.00 DR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Activity statement result	\$528,564.00 DR
Account balance after lodgment	\$528,564.00 DR

as at 3:22 PM AEST 3 August 2021

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.

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