



Australian Government
Australian Taxation Office

Agent ACCRUAL ACCOUNTING &
TAXATION
Client PAYASO PTY LIMITED
SUPERANNUATION FUND
ABN 28 690 282 540

Print activity statement

| Account | Period | Document ID | GST accounting method |
|---|---------------------|-------------|-----------------------|
| Activity statement – 001 – PAYASO PTY LIMITED SUPERANNUATION FUND | Apr 2020 – Jun 2020 | 40634859411 | Cash |

| | |
|-------------------------|----------------|
| Receipt ID | Unavailable |
| Date lodged | 24 July 2020 |
| Payment due date | 25 August 2020 |

Statement summary

| Description | Reported Value | Owed to ATO | Owed by ATO |
|--|----------------|-------------|-------------|
| Goods and services tax (GST) | | | |
| 1A Owed to ATO | | \$3,508.00 | |
| 1B Owed by ATO | | | \$569.00 |
| G1 Total sales | \$38,590.00 | | |
| Does this include GST? | | | |
| 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 | | |

Amount owing to ATO

\$2,939.00

BPAY®



Biller code 75556

Ref 286902825407060

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

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

286902825407060



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