



Australian Government

Australian Taxation Office

Name DANG MINH CONSULTANT &
INVESTMENT (DMC) PTY LTD

ABN 89 159 322 737

TFN 941 824 415

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – DANG MINH CONSULTANT & INVESTMENT (DMC) PTY LTD	Jan 2020 – Mar 2020	43152004432	Cash

Receipt ID	8848009470
Date lodged	04 May 2020
Payment due date	26 May 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$4,071.00	
1B Owed by ATO			\$1,651.00
G1 Total sales	\$44,780.00		
Does this include GST?	Yes		
PAYG tax withheld			
4 Income tax withheld amount		\$2,176.00	
W1 Total salary, wages and other payments	\$10,096.00		
W2 Amount withheld from total salary, wages and other payments	\$2,176.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		
PAYG income tax instalment			
5A Owed to ATO		\$2,625.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 3,735.05 from the 2019 assessment.	\$2,625.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		

Description	Reported Value	Owed to ATO	Owed by ATO
T4 Reason for variation			

Refund amount for the Jan 2020 – Mar 2020 lodgment

\$2,779.00 CR

- > To receive this refund, ensure your bank account details are correct.
- > The refund amount above will **not** be used to offset any prior outstanding debt with the ATO.
- > A **cash flow boost (CFB)** of \$10,000.00 CR has been applied to this activity statement.

Breakdown of this activity statement lodgment

GST	\$2,420.00 DR
PAYGW	\$2,176.00 DR
PAYGI	\$2,625.00 DR
Activity statement result	\$7,221.00 DR
Cash flow boost (CFB)	\$10,000.00 CR
Activity statement result + CFB	\$2,779.00 CR

Account balance from prior periods is still outstanding

\$4,202.00 DR

If you are:

- > paying today, any CFB refunds will be processed and your account balance updated the following business day. Please consider this before making a payment.
- > unable to pay, refer to help with paying.

Refer to COVID-19 information and support for boosting cash flow for employers..

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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