



Australian Government
Australian Taxation Office

Client 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	Jul 2020 – Sep 2020	44267020070	Cash

Receipt ID	1564976313
Date lodged	20 October 2020
Payment due date	25 November 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$3,764.00	
1B Owed by ATO			\$655.00
G1 Total sales	\$41,407.00		
Does this include GST?	Yes		
PAYG tax withheld			
4 Income tax withheld amount		\$2,100.00	
W1 Total salary, wages and other payments	\$26,096.00		
W2 Amount withheld from total salary, wages and other payments	\$2,100.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		
PAYG income tax instalment			
5A Owed to ATO		\$933.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 3,735.05 from the 2019 assessment.	\$933.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Total amount to pay

\$7,547.00 DR

Cash flow boost

A cash flow boost (CFB) of **\$4,200.00 CR** has been applied to this activity statement.

- > CFB amounts applied to this lodgment may take into consideration other CFB amounts received across the eligible periods.
- > Some transactions associated with this lodgment may take up to one business day to process (refer to your statement of account).
- > If the outcome of the activity statement plus the CFB results in a credit, it will be refunded to the bank account details recorded on the account. Ensure your bank account details are correct.
- > Refund amounts may not include all credits on the account. For more information, refer to [Where's my refund?](https://www.ato.gov.au/Business/Business-activity-statements-(BAS)/In-detail/BAS-refund/) [\(https://www.ato.gov.au/Business/Business-activity-statements-\(BAS\)/In-detail/BAS-refund/\)](https://www.ato.gov.au/Business/Business-activity-statements-(BAS)/In-detail/BAS-refund/)
- > The CFB will **not** be used to offset any outstanding debt with the ATO.
- > If you owe debts or obligations to other Australian Government agencies, credits may be used to offset them.

If there is an amount to pay and you are:

- > paying today - any CFB refunds will be processed and your account balance updated the following business day. Consider this before making a payment.
- > unable to pay, refer to [Help with paying.](https://www.ato.gov.au/atoo_PPHelppaydebt) [\(https://www.ato.gov.au/atoo_PPHelppaydebt\)](https://www.ato.gov.au/atoo_PPHelppaydebt)

Refer to [COVID-19](http://www.ato.gov.au/atoo_covid19) [\(http://www.ato.gov.au/atoo_covid19\)](http://www.ato.gov.au/atoo_covid19) information and support for [boosting cash flow for employers.](http://www.ato.gov.au/atoo_cashboost) [\(http://www.ato.gov.au/atoo_cashboost\)](http://www.ato.gov.au/atoo_cashboost)

Breakdown of this activity statement lodgment

GST	\$3,109.00 DR
PAYGW	\$2,100.00 DR
PAYGI	\$933.00 DR
Activity statement result	\$6,142.00 DR
Cash flow boost 2	\$4,200.00 CR
Activity statement result + CFB 2	\$1,942.00 DR

Your new activity statement account balance

Account balance before lodgment	\$5,605.00 DR
Activity statement result + CFB 2	\$1,942.00 DR
Account balance after lodgment	\$7,547.00 DR
	as at 8:36 PM AEDT 20 October 2020

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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