PART A

Electronic Lodgment Declaration (Activity Statement)

Dates

This declaration is to be used if an entity chooses to use a third party for returning an Activity Statement to the Tax Office.
It is the responsibility of the entity to retain this declaration for a period of five years after the declaration is made.

Privacy

The information collected on the Activity Statement is authorised by the following laws:
· *A New Tax System (Australian Business Number) Act 1999*
· *A New Tax System (Goods and Service Tax) Act 1999*
· *A New Tax System (Goods and Service Tax Transition) Act 1999*
· *A New Tax System (Luxury Car Tax) Act 1999*
· *A New Tax System (Wine Equalisation Tax) Act 1999*
· *A New Tax System (Wine Equalisation Tax and Luxury Car Tax Transition) Act 1999*
· *Income Tax Assessment Act 1936*
· *Income Tax Assessment Act 1997*
· *Taxation Administration Act 1953*
· *Fringe Benefits Tax Assessment Act 1986*

This information will help the Tax Office to administer the taxation laws. It may be passed on only to third parties authorised by law to receive it. For example, information can be provided regularly to Commonwealth agencies such as:
· Law enforcement agencies e.g. the Australian Crime Commission and Australian Federal Police
· benefit payment agencies e.g. Medicare Australia and Centrelink, and
· other agencies authorised by law to receive it e.g. the Australian Bureau of Statistics

Information may also be provided regularly to State, Territory and local government agencies such as law enforcement agencies, benefit payment agencies and Revenue Offices carrying out functions under a taxation law.

ABN and CAC; or	Abn
TFN	Tfn
DIN of the activity statement	Din
BPAY Biller Code - 75556	EFT Code
Contact your bank, credit union or building society to make a payment from your cheque or savings account. Your EFT Code is the Customer Reference number.	

Entity's Declaration

- I declare that the information provided to AgentName1
  for the preparation of the activity statement is true and correct, and that I am authorised to make this declaration.

- I authorise AgentName2
  to give my activity statement to the Commissioner of Taxation.

Important: The tax law imposes heavy penalties for giving false or misleading information.

Entity's signature

Date   11/11/2013

PART B

Tax Agent's Declaration

I declare that :
- I have prepared this activity statement in accordance with the information supplied by the entity;
- I have received a declaration made by the entity that the information provided to me for the preparation of this activity statement is true and correct; and
- I am authorised by the entity to give the information in this activity statement to the Commissioner.

Agent's signature

Date

Contact Name

Client Reference

Agent's Phone No.

Agent's Reference No.

Business Activity Statement

MANTILLA MEDICAL PTY LTD

Client Ref: JCMA0020

Quarterly
01/07/2013 to 30/09/2013

Document ID	**A1**	27 743 345 849
ABN	**A2**	43 152 083 997
Form due on	**A5**	25/11/2013
Payment due on	**A6**	25/11/2013
Contact phone number		045 2226590
Revision Indicator		

Summary of amounts

Use the Business Activity Statement Instructions to complete this form

Summary of amounts you owe the ATO

GST on sales or GST instalment	**1A**	1,380
Wine equalisation tax	**1C**	
Luxury car tax	**1E**	
Add 1A + 1C + 1E	**2A**	1,380

If the result is positive, this is your net amount of GST.
If the result is negative, this is your net amount of GST credit.

PAYG tax withheld	**4**	14,500
PAYG income tax instalment	**5A**	
FBT instalment	**6A**	
Deferred company/fund instalment	**7**	
Fuel tax credit over claim (Do not claim in litres)	**7C**	
Add 2A + 4 + 5A + 6A + 7 + 7C	**8A**	15,880

If the result is positive, the amount is payable to the ATO.
If the result is negative, the amount will be refunded to you or offset against any other tax debt you have.

Summary of amounts the ATO owes you

GST on purchases	**1B**	7,194
Wine equalisation tax refundable	**1D**	
Luxury car tax refundable	**1F**	
Add 1B + 1D + 1F	**2B**	7,194
Subtract 2B from 2A GST net amount	**3**	−5,814

Credit from PAYG instalment variation	**5B**	
Credit from FBT instalment variation	**6B**	
Fuel tax credit (Do not claim in litres)	**7D**	
Add 2B + 5B + 6B + 7D	**8B**	7,194
Subtract 8B from 8A Net amount for this statement	**9**	8,686

Goods and services tax (GST)

Calculate GST and report quarterly or monthly

GST Option 1 [Y]		Y
Total sales	**G1**	140,981
Does the amount shown at G1 include GST?		Y
Export sales	**G2**	
Other GST-free sales	**G3**	125,798
Capital purchases	**G10**	
Non-capital purchases	**G11**	68,091

Show actual GST at 1A and 1B in Summary

Calculate GST and report annually

GST Option 2 [Y]		
Total sales	**G1**	
Does the amount shown at G1 include GST?		

Show actual GST at 1A and 1B in Summary

Pay GST instalment amount

GST Option 3 [Y]		
ATO instalment amount	**G21**	

Show this amount at 1A in the Summary. Leave 1B blank.
If varying your amount, complete G22, G23 and G24

Estimated net GST for the year	**G22**	
Varied amount for the quarter	**G23**	

Show at 1A in Summary

Reason code for variation	**G24**	

Sensitive (when completed)

PAYG tax withheld

Total of salary, wages and other payments	**W1**	55,000
Amount withheld from payments shown at W1	**W2**	14,500
Amount withheld where no ABN is quoted	**W4**	
Other amounts withheld (excluding any amount shown at W2 or W4)	**W3**	
Total amounts withheld Show at 4 in Summary	**W5**	14,500

PAYG income tax instalment

Pay a PAYG Instalment amount

PAYG Option 1 [Y]		
ATO instalment amount	**T7**	

If varying this amount, complete T8, T9 and T4 in this section

Estimated tax for the year	**T8**	
Varied instalment amount for the quarter	**T9**	
Show at 5A in Summary		
Reason code for variation	**T4**	

Calculate PAYG instalment using income x rate

PAYG Option 2 [Y]		
PAYG instalment income	**T1**	
Commissioner's rate OR	**T2**	%
Varied rate	**T3**	%
T1 x T2 (or x T3)	**T11**	
Show at 5A in Summary		
Reason code for variation	**T4**	

Fringe benefits tax (FBT) instalment

ATO instalment amount **Show this amount at 6A in Summary** **If varying this amount, complete F2, F3 and F4**	**F1**	
Estimated FBT for the year	**F2**	
Varied amount for the quarter **Show at 6A in Summary**	**F3**	
Reason code for variation	**F4**	

Declaration:

I declare that the information given on this form is accurate and complete, and that I am authorised to make this declaration. The tax invoice requirements have been met.

Signature   Date

Please provide an estimate of the time taken to complete this form.
hrs   **mins**

EFT Code: