

**PART A****Electronic Lodgment Declaration (Activity Statement)**

01/10/2014 to 31/12/2014

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**

Taxation laws authorise the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to [ato.gov.au/privacy](http://ato.gov.au/privacy).

ABN and CAC; or	43 152 083 997
TFN	
DIN of the activity statement	31 241 899 158
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 THE ACCOUNTING & BUSINESS HUB PTY LTD for the preparation of the activity statement is true and correct, and that I am authorised to make this declaration.
- I authorise THE ACCOUNTING & BUSINESS HUB PTY LTD 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

**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

Quarterly  
01/10/2014 to 31/12/2014

Document ID	A1	31 241 899 158
ABN	A2	43 152 083 997
Form due on	A5	03/03/2015
Payment due on	A6	03/03/2015
Contact phone number		0452 226590
Revision Indicator		

Client Ref: JCMA0020

## 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	2,035
Wine equalisation tax	1C	
Luxury car tax	1E	
Add 1A + 1C + 1E	2A	2,035

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.

### Summary of amounts the ATO owes you

GST on purchases	1B	5,071
Wine equalisation tax refundable	1D	
Luxury car tax refundable	1F	
Add 1B + 1D + 1F	2B	5,071
Subtract 2B from 2A GST net amount	3	-3,036

PAYG tax withheld	4	8,050
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	10,085

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	5,071
Subtract 8B from 8A Net amount for this statement	9	5,014

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.

## Goods and services tax (GST)

### Calculate GST and report quarterly or monthly

GST Option 1 [Y]	<input checked="" type="checkbox"/>
Total sales	G1 127,828
Does the amount shown at G1 include GST?	<input checked="" type="checkbox"/>
Export sales	G2
Other GST-free sales	G3 105,441
Capital purchases	G10
Non-capital purchases	G11 5,071

Show actual GST at 1A and 1B in Summary

### Calculate GST and report annually

GST Option 2 [Y]	<input type="checkbox"/>
Total sales	G1
Does the amount shown at G1 include GST?	<input type="checkbox"/>
Show actual GST at 1A and 1B in Summary	
Pay GST instalment amount	
GST Option 3 [Y]	<input type="checkbox"/>
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		<b>W1</b>	<input type="text" value="25,000"/>
Amount withheld from payments shown at W1		<b>W2</b>	<input type="text" value="8,050"/>
Amount withheld where no ABN is quoted		<b>W4</b>	<input type="text"/>
Other amounts withheld (excluding any amount shown at W2 or W4)		<b>W3</b>	<input type="text"/>
<b>Total amounts withheld</b>	<b>Show at 4 in Summary</b>	<b>W5</b>	<input type="text" value="8,050"/>

**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 **T2**  %

OR

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	<b>Show this amount at 6A in Summary</b>	<b>F1</b>	<input type="text"/>
Estimated FBT for the year	<b>If varying this amount, complete F2, F3 and F4</b>	<b>F2</b>	<input type="text"/>
Varied amount for the quarter	<b>Show at 6A in Summary</b>	<b>F3</b>	<input type="text"/>
Reason code for variation		<b>F4</b>	<input type="text"/>

**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:**