D5FH 5

9`YWfcb]W@cXa YbhÙ8 YWUfUh]cb`f5 Wj]miGhUhYa Ybh

H\]g`XYWUfUh]cb`]g`hc`VY`igYX`]ZUb`Ybh]hmW`ccgYg`hc`igYU`]fX`dUfhmZcf`Yti`fb]b[`Ub`5WJj]hmGhUhYa Ybh`hc`h\Y`HUZ`cZ]WW" ±]g`h\Y`fYgdcbg]V]`]hmcZh\Y`Ybh]hmhc`fYHU]b`h\]g`XYWUfUh]cb`Zcf`UdYf`cc`cZZj Y`mYUfg`UZHf`h\Y`XYWUfUh]cb`]g`a UXY"

Privacy

Vaçææ¡}æ¸•æëo@¦ãˆ^@ÁÒ/UÁ¦&¦||^&o¼¹{¡æælæ}Á¾¼&¦åå¦*Á^¦•[}æ¼¹{¡æælÁæè¦ˇo¼¼åãˇãˇæ¦•Á¸@Á¦æê¦&¦{]|^c¦Ázã¦Á{¦È Ø¦¡¾¹{¡æælÁæè¦ˇo¦¡ããæ¦&¼¸æ}åÁ^¦•[}æ¼¹{¡ææl}Á^[¦¼æël¦Ècè^¦¼Đ¡ããæ¦ÈÁ¼¼¼

BAS/IAS Details

Entity name

TFN

ABN and CAC

DIN of the activity statement

BPAY Biller Code

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 agent for the preparation of the activity statement is true and correct, and that I
  am authorised to make this declaration.
▪ I authorise the agent to give my activity statement to the Commissioner of Taxation.

Important: V@¦Áæç¼æ¸¦Á¸]]•^•¼Á¦@¸æç^Á¦}æ±çæ•Á¦¦¦ãˇã¦*Áæ±^¦¦¦Áˇ㦦^æåã¦*Á¸¦{¡ææl}È

Entity's signature

Date /   /

D5FH 6

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 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.

The form is prepared for clients to confirm details prior to the electronic lodgement of the Instalment Activity Statement. This form CANNOT be lodged with the ATO.

Instalment Activity Statement
01/07/2014 to 30/09/2014

ROSS SUPERANNUATION FUND

141 QUEEN STREET
CLEVELAND   QLD   4163

Document ID	29954396478
ABN	28355313967
Form due on	21/10/2014
Payment due on	21/10/2014

See IAS Information for more information

PAYG income tax instalment
for the QUARTER from 01/07/2014 to 30/09/2014

Complete Option 1 or 2

✕   **Option 1: Pay a PAYG instalment amount**

ATO instalment amount **T7**	$	3,278

Write this amount in 5A in summary
OR if varying this amount, complete T8,T9,T4

Estimated tax for year	$	0
Varied amount for quarter	$	0

Write the T9 amount at 5A in summary

Reason code for variation **T4**	

OR

✕   **Option 2: Calculate PAYG instalment using rate**

PAYG Instalment Income **T1**	$	0
Commissioner's rate **T2**		
OR		
New varied rate **T3**		
T1 x T2 (or x T3) **T11**	$	0
Reason code for variation **T4**		

PAYG tax withheld
for the QUARTER from 01/07/2014 to 30/09/2014
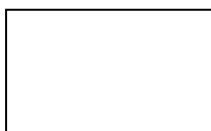
Total of salary, wages and other payments **W1**	$	0
Amounts withheld from salary/wage payments **W2**	$	0
Amounts withheld where no ABN is quoted **W4**	$	0
Other amounts withheld **W3**	$	0
Total amounts withheld **W5**	$	0

Write at 4 in summary over the page

Aust Post Use

Payments can be made by direct credit;BPAY;direct debit:
at Australia post or by mail. For details refer to your activity
statement instructions or telephone 1800 815 886.

Fringe benefits tax (FBT) instalment

for the QUARTER from 01/07/2014 to 30/09/2014

ATO instalment amount	**F1**	$ 0

Write this amount in 6A in summary
OR if varying this amount, complete F2,F3,F4

Estimated FBT for year	**F2**	$ 0
Varied amount for quarter	**F3**	$ 0

Write the F3 amount in 6A in summary below

Reason code for variation	**F4**	

Summary

Amounts you owe the ATO

PAYG withheld	**4**	$ 0
PAYG tax instalment	**5A**	$ 3,278
FBT instalment	**6A**	$ 0
Deferred company/ fund instalment	**7**	$ 0
Add 4+5A+6A+7	**8A**	$ 3,278

Amounts the ATO owes you

Credit from PAYG tax instalment variation	**5B**	$ 0
Credit from FBT instalment variation	**6B**	$ 0
Add 5B+6B	**8B**	$ 0

Payment or refund ?

Is 8A more than 8B ?

× Yes, then write result of 8A - 8B at 9.
This amount is payable to the ATO

○ No, then write result of 8B - 8A at 9.
This amount is refundable from the ATO

Your payment or refund amount

9	$ 3,278

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 return this completed form to

HRS	MINS

Please provide an estimate of the time taken to complete this form

The ATO is authorised by the Tax laws to collect this information to administer those laws and may pass information to other government agencies.

- -

Payment Advice

ATO Code

ABN 28355313967

Amount paid