

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

J & M TEH SUPERANNUATION FUND

141 QUEEN STREET
CLEVELAND QLD 4163

Business Activity Statement

01/07/2014 to 30/09/2014

Document ID 29755557166
Revision Indicator 0
ABN 18872336810
Form due on 21/10/2014
Payment due on 21/10/2014

See BAS Basics for more information

GST accounting method **Cash**

Goods and services tax (GST)

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

Complete Option 1 OR 2 OR 3

Option 1: Calculate GST and report quarterly

Total sales **G1** \$

Does the amount shown at G1 include GST? Yes No

Exports sales **G2** \$

Other GST-free sales **G3** \$

Capital purchases **G10** \$

Non-capital purchases **G11** \$

Go to summary over the page to report GST on sales at 1A and GST on purchases at 1B

OR

Option 3: Pay GST instalment amount

ATO instalment amount **G21** \$

Write this amount at 1A in summary over the page OR if varying this amount, complete G22, G23, G24

Estimated net GST for the year **G22** \$

Varied amount for the quarter **G23** \$

Write the G23 amount at 1A in summary over the page

Reason code for variation **G24**

OR

Option 2: Calculate GST and report annually

Total sales **G1** \$

Does the amount shown at G1 include GST? Yes No

Go to summary over the page to report GST on sales at 1A and GST on purchases at 1B

PAYG tax withheld

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

Total of salary, wages and other payments **W1** \$

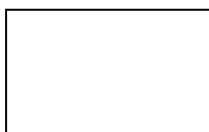
Amounts withheld from salary/wage payments **W2** \$

Amounts withheld where no ABN is quoted **W4** \$

Other amounts withheld **W3** \$

Total amounts withheld **W5** \$

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.

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** \$

Write this amount in 5A in summary

OR if varying this amount, complete T8,T9,T4

Estimated tax for year **T8** \$

Varied amount for quarter **T9** \$

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** \$

Commissioner's rate **T2**

OR

New varied rate **T3**

T1 x T2 (or x T3) **T11** \$

Write the T11 amount at 5A in summary

Reason code for variation **T4**

Fringe benefits tax (FBT) instalment

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

ATO instalment amount **F1** \$

Write this amount in 6A in summary

OR if varying this amount, complete F2,F3,F4

Estimated FBT for year **F2** \$

Varied amount for quarter **F3** \$

Write the F3 amount in 6A in summary below

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 / /

Summary

If you are using GST Option 3 leave IB, 1C, 1D, 1E, 1F blank

Amounts you owe the ATO

GST on sales	1A	\$	<input type="text" value="2,033"/>
Wine equalisation tax	1C	\$	<input type="text" value="0"/>
Luxury car tax	1E	\$	<input type="text" value="0"/>
PAYG withheld	4	\$	<input type="text" value="0"/>
PAYG tax instalment	5A	\$	<input type="text" value="0"/>
FBT instalment	6A	\$	<input type="text" value="0"/>
Deferred company/ fund instalment	7	\$	<input type="text" value="0"/>
Fuel tax credit over claim (Do not claim in litres)	7C	\$	<input type="text" value="0"/>
Fuel tax credit (Do not claim in litres)	7D	\$	<input type="text" value="0"/>

Add 1A+1C+1E+4+5+6+7 **8A** \$

Amounts the ATO owes you

GST on purchases	1B	\$	<input type="text" value="0"/>
Wine equalisation tax refundable	1D	\$	<input type="text" value="0"/>
Luxury car tax refundable	1F	\$	<input type="text" value="0"/>
Credit from PAYG tax instalment variation	5B	\$	<input type="text" value="0"/>
Credit from FBT instalment variation	6B	\$	<input type="text" value="0"/>

Add 1B+1D+1F+1G+5B+6B **8B** \$

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 \$

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 18872336810

Amount paid