#### D5 F H 5

## 9`YWFfcb]W@cX[a Ybh8 YWUFUHjcb'f5 WFjj]hmiGHUHYa YbH2

H\]g`XYWUFUHcb`]g`hc`VY`i gYX`]ZUb`Ybh]hmWrccgYg`hc`i gY`U'h]fX`dUFmiZcf`fYhi fb]b[`Ub<sup>-</sup>5 Wijj ]hmGHJhYa Ybhihc`h Y`HU`cZjWY" =h]g`h Y`fYgdcbg]V]`]hmcZh Y`Ybh]hmhc`fYHJb`h]g`XYWUFUHcb`Zcf`U'dYf]cX`cZZjj Y`mYUFg`UZhYf`h Y`XYWUFUHcb`]g`a UXY"

#### Privacy

Værææði jÁræj • Áse o@; lær ^ Ás@: AQE/U Át /&[||^&oAbj-{; { ææði } /Abj&] \* Áj^; • [}æ¢Abj-{; { ææði } Áseabi[ \* oAbjå añçaða \* 憕 Á, @; At, æé A&[ { ] |^ c^ As@ar At[; { È Ø[; /Abj-{; { ææði } Åseabi[ \* oAj; länçæ&: Áseabi] å Áj,^; • [}æ¢Abj-{; { ææði } Å ( Åtæti] È[çÈæš Đ]; áñçæ&: Èbbb ( át, ææði } Å ( Åtæti] È]

#### **BAS/IAS Details**

Entity name																	
_	TFN							ABN and	CAC								
DIN of the activi	ty statemen	nt															
BPAY	Biller Code							EFT	Code								
Contact your ba is the Customer				ng socie	ty to ma	ake a payn	nent fron	n your chequ	ue or s	avings	accou	ınt. You	ur EF	T Cod	e		
Entity's Decla • I declare that th am authorised • I authorise the Important: V@	ne information to make this agent to giv	s deo ve m	claration y activity	n. y stateme	ent to th	e Commis	ssioner o	f Taxation.				d correc	ct, ar	nd that	I		
Entity's signatur	e											Date		1		/	
D5 F H'6																	
						Tax Age	ent's De	eclaration									
I declare that:																	
<ul> <li>I have rece statement</li> </ul>	eived a decla is true and o	arati corre	ion mad ect; and	e by the	entity th	nat the info	ormation	ation supplie provided to atement to th	me for	r prepa	ration	of this a	activit	ty			
Agent's signatur	e											Date		1		/	
Contact Name										Cli	ient Re	eference	9				
Agent's Phone N	lo.									Agent	's Refe	erence N	No.				

# 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.

	Business Activity Statement
JOHN COOPER INVESTMENTS SUPER FUND	01/07/2015 to 30/09/2015
141 QUEEN STREET	Document ID 30694103450
CLEVELAND QLD 4163	Revision Indicator 0
	ABN 31878046709
	Form due on 25/11/2015
	Payment due on 25/11/2015
See BAS Basics for more information	GST accounting method Cash
Goods and services tax (GST)	
for the QUARTER from 01/07/2015 to 30/09/2015	Option 3: Pay GST instalment amount
Complete Option 1 OR 2 OR 3	ATO instalment amount <b>G21</b> \$ 0
× Option 1: Calculate GST and report quarterly	Write this amount at 1A in summary over
Total sales <b>G1</b> \$ 16,914	OR the page OR if varying this amount, complete G22, G23, G24
Does the amount shown at G1 include GST ? Yes X No	Estimated net GST for
	the year <b>G22</b> \$ 0
Exports salesG2\$0Other GST-free salesG3\$0	Varied amount for
	the quarter <b>G23</b> \$ 0
	Write the G23 amount at 1A in summary over the page
Non-capital purchases G11 \$ 344	Reason code for variation G24
Go to summary over the page to report GST	
on sales at 1A and GST on purchases at 1B	PAYG tax withheld
OR	for the QUARTER from 01/07/2015 to 30/09/2015
$_{ m O}$ Option 2: Calculate GST and report annually	Total of salary, wages
Total sales <b>G1</b> \$ 0	and other payments W1 \$ 0
Does the amount shown at	Amounts withheld from
G1 include GST ?	salary/wage payments W2 \$ 0
Go to summary over the page to report GST	Amounts withheld where
on sales at 1A and GST on purchases at 1B	no ABN is quoted W4 \$ 0
	Other amounts withheld <b>W3</b> \$ 0
	Total amounts withheld <b>W5</b> \$ 0
	Write at 4 in summary over the page
Payments can be ma	ade by direct credit;BPAY;direct debit:
	y mail. For details refer to your activity

statement instructions or telephone 1800 815 886.

Aust Post Use

#### PAYG income tax instalment

for the QUARTER from 01/07/2015 to 30/09/2015

#### Complete Option 1 or 2

$_{\rm X}$ Option 1: Pay a PAYG i	nstalment amount
ATO instalment amount <b>T7</b>	\$ 13,168
Write this amount in 5A in sum	mary
OR if varying this amount, com	plete T8,T9,T4
Estimated tax for year T8	\$ 0
Varied amount for quarter T9	\$ 0
Write the T9 amount at 5A in s	ummary
Reason code for variation T4	

### OR

O Option 2: Calculate	PAY	G instalment using rate
PAYG Instalment Income	T1	\$ 0
Commissioner's rate	T2	
OR		
New varied rate	Т3	
T1 x T2 (or x T3)	T11	\$ 0
Write the T11 amount at 5A	in su	mmary
Reason code for variation	T4	

Fringe benefits tax (FBT) instalment	Add 1B+1D+1F+1G+5B+6B 8B \$ 24
for the QUARTER from 01/07/2015 to 30/09/2015	Poyment or refund 2
ATO instalment amount <b>F1</b> \$ 0	Payment or refund ?
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	<ul> <li>Yes, then write result of 8A - 8B at 9.</li> <li>This amount is payable to the ATO</li> <li>No, then write result of 8B - 8A at 9.</li> <li>This amount is refundable from the ATO</li> <li>Your payment or refund amount</li> </ul>
Reason code for variation F4	<b>9</b> \$ 14,681
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 admir	ister those laws and may pass information to other government agencies.

Summary			
If you are using GST Option 1E, 1F blank	3 lea	ve IB, 1C,	1D,
Amounts you owe the ATO			
GST on sales	1 <b>A</b>	\$	1,537
Wine equalisation tax	1C	\$	0
Luxury car tax	1E	\$	0
PAYG withheld	4	\$	0
PAYG tax instalment	5A	\$	13,168
FBT instalment	6A	\$	0
Deferred company/			
fund instalment	7	\$	0
Fuel tax credit over claim	7C	\$	0
(Do not claim in litres)			
Fuel tax credit	7D	\$	0
(Do not claim in litres)			
Add 1A+1C+1E+4+5+6+7	8A	\$	14,705

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

#### Amounts the ATO owes you

GST on purchases	1B	\$ 24
Wine equalisation tax refundable	1D	\$ 0
Luxury car tax refundable	1F	\$ 0
Credit from PAYG tax instalment variation	5B	\$ 0
Credit from FBT instalment variation	6B	\$ 0

Payment Advic	e
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ATO Code
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ABN 31878046709

Amount paid