PART A

Electronic Lodge ment Declaration (Form A Activity Statement)

Privacy

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

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: Check that the tax agent's declaration is completed before you sign this declaration.

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 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.	

JOHN COOPER INVESTMENTS SUPER FUND

141 QUEEN STREET
CLEVELAND   QLD   4163

Business Activity Statement
01/01/2015 to 31/03/2015

Document ID	30583492498
Revision Indicator	0
ABN	31878046709
Form due on	28/04/2015
Payment due on	28/04/2015

See BAS Basics for more information

GST accounting method   **Cash**

Goods and services tax (GST)

for the QUARTER from 01/01/2015 to 31/03/2015

Complete Option 1 OR 2 OR 3

☒   Option 1: Calculate GST and report quarterly

Total sales	**G1**	$ 17,800

Does the amount shown at G1 include GST ?   Yes **☒**   No ☐

Exports sales	**G2**	$ 0
Other GST-free sales	**G3**	$ 0
Capital purchases	**G10**	$ 0
Non-capital purchases	**G11**	$ 7,680

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

OR

○   Option 2: Calculate GST and report annually

Total sales	**G1**	$ 0

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

OR

○   Option 3: Pay GST instalment amount

ATO instalment amount	**G21**	$ 0

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**	$ 0
Varied amount for the quarter	**G23**	$ 0

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

Reason code for variation	**G24**	

PAYG tax withheld

for the QUARTER from 01/01/2015 to 31/03/2015

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

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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 01/01/2015 to 31/03/2015

Complete Option 1 or 2

✕	**Option 1: Pay a PAYG instalment amount**	
	ATO instalment amount **T7**	$ 4,139

Write this amount in 5A in summary

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

Estimated tax for year **T8**	$ 0
Varied amount for quarter **T9**	$ 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

Write the T11 amount at 5A in summary

Reason code for variation **T4** [ ]

Fringe benefits tax (FBT) instalment

for the QUARTER from 01/01/2015 to 31/03/2015

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

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

Amounts you owe the ATO

GST on sales	**1A**	$ 1,618
Wine equalisation tax	**1C**	$ 0
Luxury car tax	**1E**	$ 0
PAYG withheld	**4**	$ 0
PAYG tax instalment	**5A**	$ 4,139
FBT instalment	**6A**	$ 0
Deferred company/ fund instalment	**7**	$ 0
Fuel tax credit over claim (Do not claim in litres)	**7C**	$ 0
Fuel tax credit (Do not claim in litres)	**7D**	$ 0

Add 1A+1C+1E+4+5+6+7	**8A**	$ 5,757

Amounts the ATO owes you

GST on purchases	**1B**	$ 461
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

Add 1B+1D+1F+1G+5B+6B	**8B**	$ 461

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	$ 5,296

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

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Payment Advice

ATO Code

ABN 31878046709

Amount paid