Electronic Lodgment Declaration (Activity Statement)

This declaration is to be used for an activity statement lodged on behalf of an entity by an Electronic Statement of the data contained in the activity statement for a year of income or a period, as the case may be. The form is to be retained by the agent on behalf of the entity, or a copy of the declaration form may be given to the entity's agent for the declaration so made.

Privacy

We are authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use your TFN to identify you in our records. It is not an offence not to provide your TFN. However, you cannot lodge your activity statement electronically if you do not quote your TFN.

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: The tax law provides for severe penalties for giving false or misleading information.

Entity's signature		Date	/ /

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 Business Activity Statement. This form CANNOT be lodged with the ATO.

JOHN COOPER INVESTMENTS SUPER FUND

141 QUEEN STREET
CLEVELAND   QLD   4163

Business Activity Statement
01/10/2015 to 31/12/2015

Document ID	30742288964
Revision Indicator	0
ABN	31878046709
Form due on	28/02/2016
Payment due on	28/02/2016

See BAS Basics for more information

GST accounting method   **Cash**

Goods and services tax (GST)

for the QUARTER from 01/10/2015 to 31/12/2015

Complete Option 1 OR 2 OR 3

✗   Option 1: Calculate GST and report quarterly

Total sales	**G1**	$ 17,007

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

Exports sales	**G2**	$ 0
Other GST-free sales	**G3**	$ 89
Capital purchases	**G10**	$ 0
Non-capital purchases	**G11**	$ 5,266

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 01/10/2015 to 31/12/2015

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

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.

Aust Post Use

PAYG income tax instalment

for the QUARTER from 01/10/2015 to 31/12/2015

Complete Option 1 or 2

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

ATO instalment amount	**T7**	$	0

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 01/10/2015 to 31/12/2015

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**	$	1,538
Wine equalisation tax	**1C**	$	0
Luxury car tax	**1E**	$	0
PAYG withheld	**4**	$	0
PAYG tax instalment	**5A**	$	0
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**	$	1,538

Amounts the ATO owes you

GST on purchases	**1B**	$	127
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**	$	127

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	$	1,411

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

- -

Payment Advice

ATO Code

ABN 31878046709

Amount paid