#### 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 Ybhhc`h Y`HU`cZjWY" =h]g`h Y`fYgdcbg]V]`]hmcZh Y`Ybh]hmhc`fYHJb`h]g`XYWUFUHcb`Zcf`U'dYf]cX`cZZj)Y`mYUFg`UZhf`h Y`XYWUFUHcb`]g`a UXY"

#### Privacy

Væçææðað Á Áæç • Áse co@, lær ^ Ás@, ÁQE/U Át, Ás[||^& o Áb), -{ l { æ eða} } Áb), 43, 84 ° å ð), \* A ^ l • [ } æ eðab), -{ l { æ eða} } Áseaà [ č o Áb), å ãçãa 过• Á, @, A, æ á As[ { ] |^ c^ Ás@ar Át, l { È Ø[ l / Áb), -{ l { æ eða} } Áseaà [ č o Ási å a Æseaà à Ás ^ l • [ ] æ Ab), 4 - [ } æ eðað j Å Áseaà [ Č [ ç Ēze Đ) å çæ æ Ê Ď) å çæ æ Ê Ď / å çæ æ Åseaà [ č o Áb), å á çæ å æ Áseaà [ č o Áb), 4 ( a æ áb), 4 ( a

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

Entity name													
	TFN					AE	3N and CAC						
DIN of the activi	ty statemer	nt											
BPAY	Biller Code						EFT Code	e					
Contact your bar is the Customer			-	ociety to m	nake a paym	nent from you	ur cheque or	savings	account.	Your E	EFT Code	9	
Entity's Declar I declare that th am authorised I authorise the Important: V@	ne informati to make this agent to giv	s decla ve my	aration. activity stat	ement to t	the Commiss	sioner of Tax	kation.			orrect, a	and that I		
Entity's signature	e [								D	ate	1	1	
D5 F H'6					Tox Ago	antia Dacia	ration						
					Tax Age	ent's Declai	ration						
<ul> <li>I have rece statement</li> </ul>	eived a decl is true and	aratio correc	n made by f ct; and	the entity f	that the infor	e information rmation prov ctivity stateme	ided to me fo	or prepa	ration of t	this acti	vity		
Agent's signatur	e								Da	ate	1		1
Contact Name								Cli	ient Refer	ence			
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# 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	01/10/2016 to 31/12/2016
146 BLOOMFIELD STREET	Document ID 34937762951
CLEVELAND QLD 4163	Revision Indicator 0
	ABN 31878046709
	Form due on 28/02/2017
	Payment due on 28/02/2017
See BAS Basics for more information	GST accounting method Cash
Goods and services tax (GST)	
for the QUARTER from 01/10/2016 to 31/12/2016	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
	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
Exports sales <b>G2 \$</b> 0	the year <b>G22</b> \$ 0
Other GST-free sales G3 \$ 0	Varied amount for
Capital purchases <b>G10</b> \$ 0	the quarter <b>G23</b> \$ 0
Non-capital purchases <b>G11</b> \$ 420	Write the G23 amount at 1A in summary over the page
	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 01/10/2016 to 31/12/2016
$_{ m O}$ Option 2: Calculate GST and report annually	Total of salary, wages
Total sales G1 \$ 0	and other payments W1 \$ 0
Does the amount shown at Yes No	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 01/10/2016 to 31/12/2016

#### Complete Option 1 or 2

O Option 1: Pay a PAYG instalment amount						
ATO instalment amount	T7	\$	0			
Write this amount in 5A in s	umm	nary				
OR if varying this amount, c	OR if varying this amount, complete T8,T9,T4					
Estimated tax for year	Т8	\$	0			
Varied amount for quarter	Т9	\$	0			
Write the T9 amount at 5A in summary						
Reason code for variation	Т4					

## OR

O 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					

Reason code for variation T4	Credit from FBT instalment variation <b>6B</b> \$ 0
Fringe benefits tax (FBT) instalmentfor the QUARTER from 01/10/2016 to 31/12/2016ATO instalment amountF1 \$ 0Write this amount in 6A in summaryOR if varying this amount, complete F2,F3,F4	Add 1B+1D+1F+1G+5B+6B 8B \$ 38 Payment or refund ? Is 8A more than 8B ? X Yes, then write result of 8A - 8B at 9. This amount is payable to the ATO
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 Declaration:	<ul> <li>No, then write result of 8B - 8A at 9.</li> <li>This amount is refundable from the ATO Your payment or refund amount</li> <li>9 \$ 2,810</li> </ul>
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 admin	

### **Payment Advice**

|--|

If you are using GST Option 1 1E, 1F blank	3 lea	ve IB, 1C, 1D,				
Amounts you owe the ATO						
GST on sales	1 <b>A</b>	\$	2,848			
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	7C	\$ 0
(Do not claim in litres)		
Fuel tax credit	7D	\$ 0
(Do not claim in litres)		

2,848

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

#### Amounts the ATO owes you

GST on purchases	1B	\$ 38
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

AT	0	Coc	e
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ABN 31878046709

Amount paid