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.

HEISIG ARBER SUPERANNUATION FUND

141 QUEEN STREET
CLEVELAND   QLD   4163

See BAS Basics for more information

Business Activity Statement
01/01/2016 to 31/03/2016

Document ID	34043715984
Revision Indicator	0
ABN	55887720502
Form due on	26/05/2016
Payment due on	26/05/2016

GST accounting method   **Cash**

Goods and services tax (GST)

for the QUARTER from 01/01/2016 to 31/03/2016

Complete Option 1 OR 2 OR 3

× Option 1: Calculate GST and report quarterly

Total sales	**G1**	$ 6,052

Does the amount shown at G1 include GST ?   Yes [X]   No [ ]

Exports sales	**G2**	$ 0
Other GST-free sales	**G3**	$ 0
Capital purchases	**G10**	$ 0
Non-capital purchases	**G11**	$ 1,934

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

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

Reason code for variation	**G24**	

PAYG tax withheld

for the QUARTER from 01/01/2016 to 31/03/2016

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 01/01/2016 to 31/03/2016

Complete Option 1 or 2

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

ATO instalment amount	**T7**	$	4,668

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 01/01/2016 to 31/03/2016

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**	$	550
Wine equalisation tax	**1C**	$	0
Luxury car tax	**1E**	$	0
PAYG withheld	**4**	$	0
PAYG tax instalment	**5A**	$	4,668
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**	$	5,218

Amounts the ATO owes you

GST on purchases	**1B**	$	100
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**	$	100

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	$	5,118

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

The ATO is authorised by the Tax laws to collect this information to administer those laws and may pass information to other government agencies.

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Payment Advice

ATO Code

ABN 55887720502

Amount paid