

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

146 BLOOMFIELD STREET
CLEVELAND QLD 4163

Business Activity Statement 01/10/2016 to 31/12/2016

Document ID 34323888577
Revision Indicator 0
ABN 55887720502
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

Complete Option 1 OR 2 OR 3

Option 1: Calculate GST and report quarterly

Total sales **G1** \$ 9,246

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** \$ 1,082

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**

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

PAYG tax withheld

for the QUARTER from 01/10/2016 to 31/12/2016

Total of salary, wages and other payments **W1** \$ 0

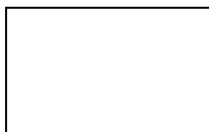
Amounts withheld from salary/wage payments **W2** \$ 0

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



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 01/10/2016 to 31/12/2016

Complete Option 1 or 2

Option 1: Pay a PAYG instalment amount

ATO instalment amount **T7** \$ 1,202

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** \$ 17,504

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 01/10/2016 to 31/12/2016

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**

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 / /

Summary

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

Amounts you owe the ATO

GST on sales	1A	\$	840
Wine equalisation tax	1C	\$	0
Luxury car tax	1E	\$	0
PAYG withheld	4	\$	0
PAYG tax instalment	5A	\$	1,202
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+5A+6+7 **8A** \$ 2,042

Amounts the ATO owes you

GST on purchases	1B	\$	98
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** \$ 98

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 \$ 1,944

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.

Payment Advice

ATO Code

ABN 55887720502

Amount paid