

PART A**Electronic Lodgment Declaration (Activity Statement)**

01/07/2021 to 30/09/2021

This declaration is to be used if an entity chooses to use a third party for returning an Activity Statement to the Tax Office. It is the responsibility of the entity to retain this declaration for a period of five years after the declaration is made.

Privacy

Taxation laws authorise the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to ato.gov.au/privacy.

| | |
|--|---------------------------|
| ABN and CAC; or | 94 491 285 869 |
| TFN | |
| DIN of the activity statement | 46 977 848 582 |
| BPAY Biller Code - 75556 | EFT Code 4944912858691360 |
| 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 AJAKA AND CO for the preparation of the activity statement is true and correct, and that I am authorised to make this declaration.
- I authorise AJAKA AND CO to give my activity statement to the Commissioner of Taxation.

Important: The tax law imposes heavy penalties for giving false or misleading information.

Entity's signature



Date

12 / 10 / 2021

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 the 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

08 / 10 / 2021

Contact Name

JUSTIN AJAKA

Client Reference

ROTH1001

Agent's Phone Number

02 83472239

Agent's Reference Number

72374000

Instalment Activity Statement

IAS-R (Quarterly)
01/07/2021 to 30/09/2021

| | | |
|----------------------------|-----|------|
| ROTHERHAM SUPERFUND | | |
| C/-AJAKA & CO | | |
| PO Box 173 | | |
| MAROUBRA | NSW | 2035 |
| ClientRef: ROTH1001 | | |

| | | |
|------------------------------|-----------|----------------|
| Document ID | A1 | 46 977 848 582 |
| ABN | A2 | 94 491 285 869 |
| Client Activity Centre (CAC) | | |
| TFN | | XXX XXX XXX |
| Form due on | A5 | 28/10/2021 |
| Payment due on | A6 | 28/10/2021 |
| Contact phone number | | |
| Email | | |
| Revision Indicator | | |

Summary of amounts

Use the Instalment Activity Statement Instructions to complete this form

Summary of amounts you owe the ATO

| | | |
|----------------------------------|-----------|-----|
| PAYG tax withheld | 4 | |
| PAYG income tax instalment | 5A | 217 |
| FBT instalment | 6A | |
| Deferred company/fund instalment | 7 | |
| Add 4 + 5A + 6A + 7 | 8A | 217 |

If the result is positive, the amount is payable to the ATO.
If the result is negative, the amount will be refunded to you or offset against any other tax debt you have.

Summary of amounts the ATO owes you

| | | |
|---------------------------------------|-----------|-----|
| Credit from PAYG instalment variation | 5B | |
| Credit from FBT instalment variation | 6B | |
| Add 5B + 6B | 8B | |
| Subtract 8B from 8A | 9 | 217 |
| Net amount for this statement | | |

PAYG income tax instalment

Pay a PAYG Instalment amount

| | |
|---|---------------|
| PAYG Option 1 [Y] | |
| ATO instalment amount | T7 217 |
| If varying this amount, complete T8, T9 and T4 in this section | |
| Estimated tax for the year | T8 |
| Varied instalment for the quarter | T9 |
| Show at 5A in Summary | |
| Reason code for variation | T4 |

Calculate PAYG instalment using income x rate

| | |
|------------------------------|-------------|
| PAYG Option 2 [Y] | |
| PAYG instalment income | T1 |
| Commissioner's rate | T2 % |
| OR | |
| Varied rate | T3 % |
| T1 x T2 (or x T3) | T11 |
| Show at 5A in Summary | |
| Reason code for variation | T4 |

PAYG tax withheld

| | |
|---|-----------|
| Total of salary, wages and other payments | W1 |
| Amounts withheld from payments shown at W1 | W2 |
| Amounts withheld where no ABN is quoted | W4 |
| Other amounts withheld (excluding any amount shown at W2 or W4) | W3 |
| Total amounts withheld | W5 |
| Show at 4 in Summary | |

Sensitive (when completed)

Fringe benefits tax (FBT) instalment

[Empty box]

| | | | |
|-------------------------------|---|-----------|----------------------|
| ATO instalment amount | Show this amount at 6A in Summary if varying this amount, complete F2, F3 and F4 | F1 | <input type="text"/> |
| Estimated FBT for the year | | F2 | <input type="text"/> |
| Varied amount for the quarter | Show at 6A in Summary | F3 | <input type="text"/> |
| Reason code for variation | | F4 | <input type="text"/> |

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.

(IAS Quarterly - 01/07/2021 to 30/09/2021)

Please provide an estimate of the time taken to complete this form.

Signature

Date 08/10/2021

| | |
|----------------------|----------------------|
| hrs | mins |
| <input type="text"/> | <input type="text"/> |

EFT Code:

| | |
|--------------------------------|--|
| TITLE | IAS SEP QTR 21 - ROTHERHAM SUPERFUND |
| FILE NAME | ROTH1001.pdf |
| DOCUMENT ID | b481bfb32e710af7d93464574ba53a0475ea7cfc |
| AUDIT TRAIL DATE FORMAT | DD / MM / YYYY |
| STATUS | ● Completed |

Document history



SENT

08 / 10 / 2021

10:09:27 UTC+11

Sent for signature to CRAIG ROTHERHAM
 (craigriverhamlet@hotmail.com) from info@ajaka.biz
 IP: 220.240.133.156



VIEWED

08 / 10 / 2021

17:13:38 UTC+11

Viewed by CRAIG ROTHERHAM (craigriverhamlet@hotmail.com)
 IP: 49.181.136.144



SIGNED

12 / 10 / 2021

13:02:35 UTC+11

Signed by CRAIG ROTHERHAM (craigriverhamlet@hotmail.com)
 IP: 122.150.62.24



COMPLETED

12 / 10 / 2021

13:02:35 UTC+11

The document has been completed.