

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

01/10/2021 to 31/12/2021

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](http://ato.gov.au/privacy).

ABN and CAC; or	13 692 565 425
TFN	
DIN of the activity statement	47 106 789 060
BPAY Biller Code - 75556	EFT Code 136925654259560
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

**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

Contact Name

JUSTIN AJAKA

Client Reference

SZUC1002

Agent's Phone Number

02 83472239

Agent's Reference Number

72374000

# Instalment Activity Statement

IAS-B (Quarterly)  
01/10/2021 to 31/12/2021

**SZUCS SUPERFUND**

C/-AJAKA & CO

PO Box 173

MAROUBRA NSW 2035

Client Ref: SZUC1002

DocumentID **A1** 47 106 789 060

ABN **A2** 13 692 565 425

Client Activity Centre (CAC)

TFN XXXX XXXX XXXX

Form due on **A5** 28/02/2022

Payment due on **A6** 28/02/2022

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	<b>4</b>	<input type="text"/>
PAYG income tax instalment	<b>5A</b>	<input type="text" value="391"/>
FBT instalment	<b>6A</b>	<input type="text"/>
Deferred company/fund instalment	<b>7</b>	<input type="text"/>
Add 4 + 5A + 6A + 7	<b>8A</b>	<input type="text" value="391"/>

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	<b>5B</b>	<input type="text"/>
Credit from FBT instalment variation	<b>6B</b>	<input type="text"/>
Add 5B + 6B	<b>8B</b>	<input type="text"/>
Subtract 8B from 8A	<b>9</b>	<input type="text" value="391"/>

**Net amount for this statement**

## PAYG income tax instalment

### Pay a PAYG Instalment amount

PAYG Option 1 [Y]

ATO instalment amount **T7**

**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	<b>W1</b>	<input type="text"/>
Amounts withheld from payments shown at W1	<b>W2</b>	<input type="text"/>
Amounts withheld where no ABN is quoted	<b>W4</b>	<input type="text"/>
Other amounts withheld (excluding any amount shown at W2 or W4)	<b>W3</b>	<input type="text"/>
Total amounts withheld	<b>Show at 4 in Summary W5</b>	<input type="text"/>

Sensitive (when completed)

**Fringe benefits tax (FBT) instalment**

[Empty box]

ATO instalment amount	<b>Show this amount at 6A in Summary if varying this amount, complete F2, F3 and F4</b>	<b>F1</b>	<input type="text"/>
Estimated FBT for the year		<b>F2</b>	<input type="text"/>
Varied amount for the quarter	<b>Show at 6A in Summary</b>	<b>F3</b>	<input type="text"/>
Reason code for variation		<b>F4</b>	<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 - 01/10/2021 to 31/12/2021)

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

Signature	Date 13/01/2022
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<b>hrs</b>	<b>mins</b>
<input type="text"/>	<input type="text"/>

**EFT Code:**

# Ajaka & Co.

A.B.N. 79 013 807 515  
 PO Box 173, Maroubra NSW 2035  
 Phone (02) 8347 2239 Fax (02) 8347 2259

SZUCS SUPERFUND  
 PO Box 131  
 MATRAVILLE NSW 2036

**Tax Invoice**  
**2022-002732**  
  
 Ref: SZUC1002  
 13 January, 2022

Description	Amount
Preparation and Lodgement of Instalment Activity Statement December Quarter 2021*	66.00
<p><b>Terms: 7 Days</b> <span style="float: right;"><b>Amount Due: \$ 66.00</b></span></p> <p>The Amount Due Includes GST of \$6.00                      * indicates taxable supply</p>	

*Please detach the portion below and forward with your payment*

Remittance Advice			
SZUCS SUPERFUND		Invoice: 2022-002732	
		Ref: SZUC1002	
		13 January, 2022	
Cheque	Mastercard	Visa	EFT
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
		Ajaka and Co	
		Amount Due: \$ 66.00	
		Bsb: 062198 Acc: 1042 7037	
Card Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Cardholder .....	Signature .....	Expiry Date .....	