

D5 FH'5

9`YWFcbjW@X[a Ybh8 YWUfUjcb`f5 Wj]]ImiGHUya YbhL

H jg'XYWUfUjcb`jg'ic`VYi gYX'jZUb`Ybh]miW ccgYg'ic`i gYUfH jfX'dUfmiZf`fYi fb]b[`Ub`5 Wj]]ImiGHUya Ybhic`h YHU`cZjW`
-h]g'h YfYgdcbgjVj]ImicZH Y`Ybh]miic`fYHUj`h jg'XYWUfUjcb`Zf`UdYfjcX`cZjY YmYUfg`UZM`h Y`XYWUfUjcb`jg'a UXY"

Privacy

Vacaa} Aae`•Aae`@!a^A@AE/UAt A[||^&A`-!{ aa} Aq`âa`*A^!•[] aA`-!{ aa} Aaa[`oA`âa`â`a`A`@A`âA`{ } |^c^A@a`A`!{ È
Q[!A`-!{ aa} Aaa[`oA`âa`â`A`âA^!•[] aA`-!{ aa} A[A`A`E[çEe`D!âa`EWA

BAS/IAS Details

Entity name

TFN ABN and CAC

DIN of the activity statement

BPAY Biller Code EFT Code

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 the agent for the preparation of the activity statement is true and correct, and that I am authorised to make this declaration.
- I authorise the agent to give my activity statement to the Commissioner of Taxation.

Important: V@AaaAae`A`[] [•^•A@ae`A^} aA`•A`!A`âa`*Aae`^A`!A`â|aaâ`A`-!{ aa} È

Entity's signature

Date

D5 FH'6

Tax Agent's Declaration

=XYWUfYh Uh

- 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 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 Client Reference

CE^} cA`j@`^A`~{ â^! CE^} cA`j^A`!^} &^A`~{ â^!

The form is prepared for clients to confirm details prior to the electronic lodgement of the GST Annual Return. This form CANNOT be lodged with the ATO on paper.

GST Annual Return

01/07/2015 to 30/06/2016

SCHMID RMKH FUND

146 BLOOMFIELD STREET
CLEVELAND QLD 4163

Document ID 33449603957

Revision Indicator 0

ABN 18554548154

Form due on 21/07/2016

Payment due on 21/07/2016

Goods and services tax (GST)

Total sales **G1** \$ 550,704

Does the amount shown at G1 include GST ? Yes ☒ No ☐

Exports sales **G2** \$ 0

Other GST-free sales **G3** \$ 0

Capital purchases **G10** \$ 26,153

Non-capital purchases **G11** \$ 8,506

Summary

GST on sales **1A** \$ 50,064

Wine equalisation tax **1C** \$ 0

Luxury car tax **1E** \$ 0

Add 1A + 1C + 1E **2A** \$ 50,064

Fuel tax credit over claim
(Do not claim in litres) **7C** \$ 0

GST on purchases **1B** \$ 2,810

Wine equalisation tax refundable **1D** \$ 0

Luxury car tax refundable **1F** \$ 0

GST instalments **1H** \$ 23,814

Add 1B + 1D + 1F + 1H **2B** \$ 26,624

Fuel tax credit
(Do not claim in litres) **7D** \$ 0

Payment or refund ?

Your payment or refund amount **9** \$ 23,440

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

HRS MINS

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