



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.

JOHN COOPER INVESTMENTS SUPER FUND

141 QUEEN STREET  
CLEVELAND QLD 4163

## Business Activity Statement 01/07/2014 to 30/09/2014

Document ID 30476090146  
Revision Indicator 0  
ABN 31878046709  
Form due on 28/10/2014  
Payment due on 28/10/2014

See BAS Basics for more information

GST accounting method **Cash**

### Goods and services tax (GST)

for the QUARTER from 01/07/2014 to 30/09/2014

Complete Option 1 OR 2 OR 3

**Option 1: Calculate GST and report quarterly**

Total sales **G1** \$ 19,605

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** \$ 3,392

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 01/07/2014 to 30/09/2014

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 01/07/2014 to 30/09/2014

### Complete Option 1 or 2

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

ATO instalment amount **T7** \$ 4,139

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 01/07/2014 to 30/09/2014

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	<b>1A</b>	\$ 1,782
Wine equalisation tax	<b>1C</b>	\$ 0
Luxury car tax	<b>1E</b>	\$ 0
PAYG withheld	<b>4</b>	\$ 0
PAYG tax instalment	<b>5A</b>	\$ 4,139
FBT instalment	<b>6A</b>	\$ 0
Deferred company/ fund instalment	<b>7</b>	\$ 0
Fuel tax credit over claim (Do not claim in litres)	<b>7C</b>	\$ 0
Fuel tax credit (Do not claim in litres)	<b>7D</b>	\$ 0

Add 1A+1C+1E+4+5A+6+7 **8A** \$ 5,921

### Amounts the ATO owes you

GST on purchases	<b>1B</b>	\$ 160
Wine equalisation tax refundable	<b>1D</b>	\$ 0
Luxury car tax refundable	<b>1F</b>	\$ 0
Credit from PAYG tax instalment variation	<b>5B</b>	\$ 0
Credit from FBT instalment variation	<b>6B</b>	\$ 0

Add 1B+1D+1F+1G+5B+6B **8B** \$ 160

## 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** \$ 5,761

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 31878046709**

**Amount paid**