

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

01/10/2013 to 31/12/2013

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

The information collected on the Activity Statement is authorised by the following laws:

- A New Tax System (Australian Business Number) Act 1999
- A New Tax System (Goods and Service Tax) Act 1999
- A New Tax System (Goods and Service Tax Transition) Act 1999
- A New Tax System (Luxury Car Tax) Act 1999
- A New Tax System (Wine Equalisation Tax) Act 1999
- A New Tax System (Wine Equalisation Tax and Luxury Car Tax Transition) Act 1999
- Income Tax Assessment Act 1936
- Income Tax Assessment Act 1997
- Taxation Administration Act 1953
- Fringe Benefits Tax Assessment Act 1986

This information will help the Tax Office to administer the taxation laws. It may be passed on only to third parties authorised by law to receive it. For example, information can be provided regularly to Commonwealth agencies such as:

- Law enforcement agencies e.g. the Australian Crime Commission and Australian Federal Police
- benefit payment agencies e.g. Medicare Australia and Centrelink, and
- other agencies authorised by law to receive it e.g. the Australian Bureau of Statistics

Information may also be provided regularly to State, Territory and local government agencies such as law enforcement agencies, benefit payment agencies and Revenue Offices carrying out functions under a taxation law.

ABN and CAC; or	43 152 083 997
TFN	
DIN of the activity statement	27 795 794 437
BPAY Biller Code - 75556	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 ACCOUNTING & BUSINESS HUB PTY LTD for the preparation of the activity statement is true and correct, and that I am authorised to make this declaration.
- I authorise THE ACCOUNTING & BUSINESS HUB PTY LTD 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

Client Reference

Agent's Phone No.

Agent's Reference No.

Business Activity Statement

MANTILLA MEDICAL PTY LTD

Quarterly
01/10/2013 to 31/12/2013

Document ID	A1	27 795 794 437
ABN	A2	43 152 083 997
Form due on	A5	28/02/2013
Payment due on	A6	28/02/2013
Contact phone number		045 2226590
Revision Indicator		

Client Ref: JCMA0020

Summary of amounts

Use the Business Activity Statement Instructions to complete this form

Summary of amounts you owe the ATO

GST on sales or GST instalment	1A	2,322
Wine equalisation tax	1C	
Luxury car tax	1E	
Add 1A + 1C + 1E	2A	2,322

If the result is positive, this is your net amount of GST.
If the result is negative, this is your net amount of GST credit.

Summary of amounts the ATO owes you

GST on purchases	1B	5,061
Wine equalisation tax refundable	1D	
Luxury car tax refundable	1F	
Add 1B + 1D + 1F	2B	5,061
Subtract 2B from 2A GST net amount	3	-2,739

PAYG tax withheld	4	7,500
PAYG income tax instalment	5A	
FBT instalment	6A	
Deferred company/fund instalment	7	
Fuel tax credit over claim (Do not claim in litres)	7C	
Add 2A + 4 + 5A + 6A + 7 + 7C	8A	9,822

Credit from PAYG instalment variation	5B	
Credit from FBT instalment variation	6B	
Fuel tax credit (Do not claim in litres)	7D	
Add 2B + 5B + 6B + 7D	8B	5,061
Subtract 8B from 8A Net amount for this statement	9	4,761

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.

Goods and services tax (GST)

Calculate GST and report quarterly or monthly

GST Option 1 [Y]	<input checked="" type="checkbox"/>
Total sales	G1 126,802
Does the amount shown at G1 include GST?	<input checked="" type="checkbox"/>
Export sales	G2
Other GST-free sales	G3 101,262
Capital purchases	G10
Non-capital purchases	G11 55,673

Show actual GST at 1A and 1B in Summary

Calculate GST and report annually

GST Option 2 [Y]	<input type="checkbox"/>
Total sales	G1
Does the amount shown at G1 include GST?	<input type="checkbox"/>
Show actual GST at 1A and 1B in Summary	
Pay GST instalment amount	
GST Option 3 [Y]	<input type="checkbox"/>
ATO instalment amount	G21

Show this amount at 1A in the Summary. Leave 1B blank.
If varying your amount, complete G22, G23 and G24

Estimated net GST for the year	G22
Varied amount for the quarter	G23
Show at 1A in Summary	
Reason code for variation	G24

Sensitive (when completed)

PAYG tax withheld

Total of salary, wages and other payments		W1	<input type="text" value="27,000"/>
Amount withheld from payments shown at W1		W2	<input type="text" value="7,500"/>
Amount withheld where no ABN is quoted		W4	<input type="text"/>
Other amounts withheld (excluding any amount shown at W2 or W4)		W3	<input type="text"/>
Total amounts withheld	Show at 4 in Summary	W5	<input type="text" value="7,500"/>

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 amount 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**

Fringe benefits tax (FBT) instalment

ATO instalment amount	Show this amount at 6A in Summary	F1	<input type="text"/>
Estimated FBT for the year	If varying this amount, complete F2, F3 and F4	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.

Signature

Date

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

hrs mins

EFT Code: