

Is this a Monthly (M) or Quarterly (Q) Statement?

MANTILLA MEDICAL PTY LTD

**Business Activity
Statement**

July to September 2011

Revision

Document ID 24 657 619 351

ABN 43 152 083 997

Form due on

Payment due on

GST accounting method ACCRUAL

Contact phone number 02 96369186

When completing this form, please

* use a BLACK pen only (to help with processing)

* leave boxes blank if not applicable (do not use N/A, NIL)

* show whole dollars only (do not show cents)

* do not use symbols such as +, -, /, \$

Goods and services tax (GST)

Complete Option 1 OR 2 OR 3 (indicate one choice with an X)

 **Option 1: Calculate GST and report quarterly
or monthly**Total sales **G1** \$ 65646.00Does the amount shown
at G1 include GST?
(indicate with X) Yes NoExport sales **G2** \$.00Other GST-free sales **G3** \$ 60509.00Capital purchases **G10** \$.00Non-capital purchases **G11** \$ 27225.00Report GST on sales at 1A and GST on purchase at 1B
in the *Summary* section over the page and then
complete the other over sections

OR

 Option 2: Calculate GST and report annuallyTotal sales **G1** \$.00Does the amount shown
at G1 include GST?
(indicate with X) Yes NoReport GST on sales at 1A and GST on purchase at 1B
in the *Summary* section over the page

OR

 Option 3: Pay GST instalment amountATO instalment amount **G21** \$.00Write this amount at A1 in the *Summary* over the page
OR if varying this amount, complete G22, G23, G24Estimated net
GST for the year **G22** \$.00Varied amount
for the quarter **G23** \$.00Write this G23 amount at 1A in *summary* over the pageReason code for variation **G24** \$

Taxpayer's signature

Form GA 2011
for MANTILLA MEDICAL PTY LTD

TFN 927 799 676

PAYG tax withheldTotal salary, wages and other payments **W1** \$ 25000.00Amount withheld from payments shown at W1 **W2** \$ 7125.00Amount withheld where no ABN is quoted **W4** \$.00Other amounts withheld (excluding any amount shown at W2 or W4) **W3** \$.00Total amounts withheld (W2 + W4 + W3) **W5** \$ 7125.00

Write the W5 amount at 4 in the Summary section below

Fringe benefits tax (FBT) instalmentATO instalment amount **F1** \$

Write the F1 amount at 6A in the Summary section below OR if varying this amount, complete F2, F3, F4

Estimated FBT for the year **F2** \$.00Varied amount for the quarter **F3** \$.00

Write the F3 amount at 6A in the Summary section below

Reason code for variation **F4****PAYG income tax instalment**

Complete Option 1 OR 2 (indicate one choice with X)

 Option 1: Pay a PAYG instalment amountATO instalment amount **T7** \$

Write the T7 amount at 5A in the Summary section below OR if varying this amount, complete T8, T9, T4

Estimated tax for the year **T8** \$.00Varied amount for the quarter **T9** \$.00

Write the T9 amount at 5A in the Summary section below

Reason code for variation **T4** \$**OR** Option 2: Calculate PAYG instalment using X ratePAYG instalment income **T1** \$.00Commissioner's rate **T2** \$ %

OR

New varied rate **T3** \$ %T1 * T2 (or * T3) **T11** \$.00

Write the T11 amount at 5A in the Summary section below

Reason code for variation **T4** \$**Summary****Amounts you owe the ATO**GST on sales or GST instalment **1A** \$ 467.00Wine equalisation tax **1C** \$.00Luxury car tax **1E** \$.001A + 1C + 1E **2A** \$ 467.00PAYG tax withheld **4** \$ 7125.00PAYG income tax instalment **5A** \$.00FBT instalment **6A** \$.00Deferred company/fund instalment **7** \$.00Fuel tax credit over claim (Do not claim in litres) **7C** \$.001A + 1C + 1E + 4 + 5A + 6A + 7 + 7C **8A** \$ 7592.00**Amount the ATO owes you**GST on purchases **1B** \$ 2475.00Wine equalisation tax refundable **1D** \$.00Luxury car tax refundable **1F** \$.001B + 1D + 1F **2B** \$ 2475.00**GST Net Amount** **3** \$ 2008.00
Subtract 2B from 2ACredit from PAYG income tax instalment variation **5B** \$.00Credit from FBT instalment variation **6B** \$.00Fuel tax credit (Do not claim in litres) **7D** \$.001B + 1D + 1F + 5B + 6B + 7D **8B** \$ 2475.00**Payment or refund**

Is 8A more than 8B? (indicate with X)



Yes, then write the result of 8A minus 8B at 9. This amount is payable to the ATO.

Your payment or refund amount

9 \$ 5117.00

No, then write the result of 8B minus 8A at 9. This amount is refundable to you (or offset against any other tax debt you have).

Do not use symbols such as +, -, /, \$

Declaration I declare that the information given on this form is true and correct, and that I am authorised to make this declaration. The tax invoice requirements have been met.

Signature

Date / /

Please return this completed form to

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936

hrs mins

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

IN-CONFIDENCE - when completed