

PART A**Electronic Lodgment Declaration (Activity Statement)** 1/10/2012 to 31/12/2012

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	26 923 320 220
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	27/02/2013
--------------------	---	------	------------

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	<input type="text"/>	Date	<input type="text"/>
Contact Name	<input type="text"/>	Client Reference	JCMA0020
Agent's Phone No.	<input type="text"/>	Agent's Reference No.	16507000

Business Activity Statement

MANTILLA MEDICAL PTY LTD

Quarterly
01/10/2012 to 31/12/2012

Document ID	A1	26 923 320 220
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	5,575
Wine equalisation tax	1C	
Luxury car tax	1E	
Add 1A + 1C + 1E	2A	5,575

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.

PAYG tax withheld	4	15,252
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	20,827

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

GST on purchases	1B	4,399
Wine equalisation tax refundable	1D	
Luxury car tax refundable	1F	
Add 1B + 1D + 1F	2B	4,399
Subtract 2B from 2A GST net amount	3	1,176

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	4,399
Subtract 8B from 8A Net amount for this statement	9	16,428

Goods and services tax (GST)

Calculate GST and report quarterly or monthly

GST Option 1 [Y]	<input type="checkbox"/>
Total sales	G1 161,223
Does the amount shown at G1 include GST?	<input type="checkbox"/>
Export sales	G2
Other GST-free sales	G3 99,899
Capital purchases	G10
Non-capital purchases	G11 48,388

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

PAYG tax withheld

Total of salary, wages and other payments	W1		45,900	
Amount withheld from payments shown at W1	W2		15,252	
Amount withheld where no ABN is quoted	W4			
Other amounts withheld (excluding any amount shown at W2 or W4)	W3			
Total amounts withheld	W5	Show at 4 in Summary	15,252	

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 **F1**

Show this amount at 6A in Summary

Estimated FBT for the year **F2**

If varying this amount, complete F2, F3 and F4

Varied amount for the quarter **F3**

Show at 6A in Summary

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 _____

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

hrs **mins**

EFT Code: