

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

01/10/2014 to 31/12/2014

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

Taxation laws authorise the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to ato.gov.au/privacy.


| | |
|--|----------------|
| ABN and CAC; or | 43 152 083 997 |
| TFN | |
| DIN of the activity statement | 31 241 899 158 |
| 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

25/02/2015

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

JCMA0020

Agent's Phone No.

Agent's Reference No.

16507000

Business Activity Statement

MANTILLA MEDICAL PTY LTD

Client Ref: JCMA0020

Quarterly
01/10/2014 to 31/12/2014

| | | |
|----------------------|----|----------------|
| Document ID | A1 | 31 241 899 158 |
| ABN | A2 | 43 152 083 997 |
| Form due on | A5 | 03/03/2015 |
| Payment due on | A6 | 03/03/2015 |
| Contact phone number | | 0452 226590 |
| Revision Indicator | | |

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 | 2,035 |
| Wine equalisation tax | 1C | |
| Luxury car tax | 1E | |
| Add 1A + 1C + 1E | 2A | 2,035 |

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 | 5,071 |
| Wine equalisation tax refundable | 1D | |
| Luxury car tax refundable | 1F | |
| Add 1B + 1D + 1F | 2B | 5,071 |
| Subtract 2B from 2A GST net amount | 3 | -3,036 |

| | | |
|--|----|--------|
| PAYG tax withheld | 4 | 8,050 |
| 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 | 10,085 |

| | | |
|--|----|-------|
| 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 | 5,071 |
| Subtract 8B from 8A Net amount for this statement | 9 | 5,014 |

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 127,828 |
| Does the amount shown at G1 include GST? | <input checked="" type="checkbox"/> |
| Export sales | G2 |
| Other GST-free sales | G3 105,441 |
| Capital purchases | G10 |
| Non-capital purchases | G11 5,071 |

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="25,000"/> |
| Amount withheld from payments shown at W1 | | W2 | <input type="text" value="8,050"/> |
| 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="8,050"/> |

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: