

Instalment activity statement (GB)

Instalment Activity Statement (GB)

E188 ^AWR* ^A623 ^AAE

Client Ref: A101 ^BGF*

| | | |
|-----------|---|------------------------|
| | Monthly, Quarterly or Closely Held Trust Statement code | E105 ^EFQ* |
| A1 | Document Identification Number Revision type indicator (1-9) | E184 ^EAA* E161 |
| A2 | Australian Business Number | E185 ^EBN |
| | Client Activity Centre | E186 ^ECY |
| | Tax File Number | A103 ^AAD E189 ^AIJ |
| | Contact phone number | E482 ^DYX E483 ^DYY |
| A3 | Period covered by this statement: from | E413 |
| A4 | Period covered by this statement: to | E414 |
| A5 | This statement is due on | E416 |
| A6 | This statement is payable on | E417 |

PAYG income tax instalment (Choose option 1 or option 2)

| Option 1 Pay a PAYG Instalment amount | | | Option 2 Calculate PAYG instalment using income tax rate | | |
|---------------------------------------|-----------|---------------------------|--|------------|-----------|
| Tax Office instalment amount | T7 | E172 ^EGA | PAYG instalment income | T1 | E167 ^EDN |
| Estimated tax for the year | T8 | E173 ^EGB | Commissioner's rate | T2 | E188 ^EEQ |
| Varied instalment for the quarter | T9 | E174 ^EGC | Varied rate | T3 | E119 ^EER |
| Reason code for variation | T4 | E425 ^EIA | T1 X T2 (or T3) | T11 | E140 |
| | | Reason code for variation | T4 | | E423 ^EIB |

PAYG tax withheld

| | | |
|---|-----------|-----------|
| Total of salary, wages and other payments | W1 | E175 ^EDO |
| Amount withheld from payments shown at W1 | W2 | E176 ^EDP |

| | | |
|---|-----------|-----------|
| Amount withheld where no ABN is quoted | W4 | E178 ^ECK |
| Other amounts withheld (excluding any amount shown at W2 or W4) | W3 | E177 ^ECJ |
| Total amounts withheld | W5 | E182 |

Fringe benefits tax (FBT) instalment

| | | |
|-------------------------------|-----------|-----------|
| Tax Office instalment amount | F1 | E179 ^EBI |
| Estimated FBT for the year | F2 | E180 ^EES |
| Varied amount for the quarter | F3 | E181 ^EBJ |
| Reason code for variation | F4 | E424 ^EDB |

Summary

| Amounts you owe the ATO | | | Amounts the ATO owes you | | |
|---|-----------|-----------|---------------------------------------|-----------|------------|
| PAYG tax withheld | 4 | E147 ^EBM | | | |
| PAYG income tax instalment | 5A | E148 ^EED | Credit from PAYG instalment variation | 5B | E149 ^EEE |
| FBT instalment | 6A | E150 ^EEF | Credit from FBT instalment variation | 6B | E151 ^EEG |
| Deferred company/fund instalment | 7 | E152 ^EDD | Add 5B + 6B | 8B | E154 ^EBP |
| Add 4 + 5A + 6A + 7 | 8A | E153 ^EBO | | | |
| Refund or Payment? | | | | 9 | E155 ^EBQ* |
| Subtract 8B from 8A (Net amount for this statement) | | | | | |

Estimate of time taken to complete this form E112 ^EEU