

GB04

Instalment Activity Statement

2015

^AWR**^BGF****^AAE**

Monthly, Quarterly or Closely Held Trust Statement Code	^EFQ	
A1 Document Identification Number	^EAA	
Revision Indicator	^IJH	
A2 Australian Business Number	^EBN	^ECY
Tax File Number	^AAD	
Contact phone number	^DYX	^DYY

Summary of amounts you owe the ATO**Summary of amounts the ATO owes you**4 PAYG tax withheld **^EBM**5A PAYG income tax instalment **^EED**6A FBT instalment **^EEF**7 Deferred company/fund instalment **^EDD**5B Credit from PAYG instalment variation **^EEE**6B Credit from FBT instalment variation **^EEG**8A Add 4 + 5A + 6A + 7 **^EBO**8B Add 5B + 6B **^EBP**9 Subtract 8B from 8A
Net amount for this statement **^EBQ**Estimate of time taken to complete this form **^EEU****PAYG income tax instalment****Pay a PAYG Instalment amount****Calculate PAYG instalment using
income x rate**PAYG option 1 [Y] **^EHX**PAYG option 2 [Y] **^EHY**T7 ATO instalment amount **^EGA**T1 PAYG instalment income **^EDN**T8 Estimated tax for the year **^EGB**T2 Commissioner's rate **^EEQ**T9 Varied instalment for the quarter **^EGC**T3 Varied rate **^EER**T4 Reason code for variation **^EIA**

T11 T1 x T2 (or x T3)

T4 Reason code for variation **^EIB****PAYG tax withheld**W1 Total of salary, wages & other payments **^EDO**

W2 Amount withheld from payments shown at W1

W4 Amount withheld where no ABN is quoted

W3 Other amounts withheld (excluding any amount shown at W2 or W4)

^EDP

^ECK

^ECJ

W5 Total amounts withheld

Fringe benefits tax (FBT) instalment

F1 ATO instalment amount

F2 Estimated FBT for the year

F3 Varied amount for the quarter

F4 Reason code for variation

^EBI

^EES

^EBJ

^EDB

SENSITIVE-when completed

***** NOTE *****

THIS FORM CANNOT BE LODGED WITH THE ATO AS A PAPER REPRESENTATION OF THE FORM.

FOR PAPER LODGEMENT PLEASE USE THE PRE PRINTED FORMAT ISSUED BY THE ATO.
