

GB04

# Instalment Activity Statement

2015

**^AWR**   **^BGF**   **^AAE**

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

**Summary of amounts you owe the ATO**
**Summary of amounts the ATO owes you**

4 PAYG tax withheld	<b>^EBM</b>		
5A PAYG income tax instalment	<b>^EED</b>	5B Credit from PAYG instalment variation	<b>^EEE</b>
6A FBT instalment	<b>^EEF</b>	6B Credit from FBT instalment variation	<b>^EEG</b>
7 Deferred company/fund instalment	<b>^EDD</b>		
8A Add 4 + 5A + 6A + 7	<b>^EBO</b>	8B Add 5B + 6B	<b>^EBP</b>
		9 Subtract 8B from 8A Net amount for this statement	<b>^EBQ</b>

Estimate of time taken to complete this form	<b>^EEU</b>
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**PAYG income tax instalment**
**Pay a PAYG Instalment amount**
**Calculate PAYG instalment using  
income x rate**

PAYG option 1 [Y]	<b>^EHX</b>	PAYG option 2 [Y]	<b>^EHY</b>
T7 ATO instalment amount	<b>^EGA</b>	T1 PAYG instalment income	<b>^EDN</b>
T8 Estimated tax for the year	<b>^EGB</b>	T2 Commissioner's rate	<b>^EEQ</b>
T9 Varied instalment for the quarter	<b>^EGC</b>	T3 Varied rate	<b>^EER</b>
T4 Reason code for variation	<b>^EIA</b>	T11 T1 x T2 (or x T3)	
		T4 Reason code for variation	<b>^EIB</b>

**PAYG tax withheld**

W1 Total of salary, wages & other payments	<b>^EDO</b>
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W2 Amount withheld from payments shown at W1 ^EDP  
W4 Amount withheld where no ABN is quoted ^ECK  
W3 Other amounts withheld (excluding any amount shown at W2 ^ECJ  
or W4)

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W5 Total amounts withheld

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**Fringe benefits tax (FBT) instalment**

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F1 ATO instalment amount ^EBI  
F2 Estimated FBT for the year ^EES  
F3 Varied amount for the quarter ^EBJ  
F4 Reason code for variation ^EDB

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————— **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.  
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