

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
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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? Subtract 8B from 8A (Net amount for this statement)				9	E155 ^EBQ*

Estimate of time taken to complete this form E112 ^EEU