

2025 ACTIVITY STATEMENT SUBSTANTIATION DECLARATION

Activity statements are assessed on a Self-Assessment basis. This means that the ATO may not check whether the information you have submitted is correct. We will make every endeavour to ensure that your activity statement is prepared accurately and correctly, however we rely on you to ensure that all relevant information is disclosed to us.

I, Jane Needham, declare the following in relation to the attached Activity Statement:

- I have disclosed all transactions for the relevant period.
- GST payable, as shown on the front of the activity statement, correctly reflects the GST on taxable supplies made during the period.
- An input tax credit has not been claimed for any acquisitions that are GST-free, input taxed or otherwise have no GST in the price.
- No supplies have been made to associates at less than their GST-inclusive market value, except for those specifically advised by me.
- Where an insurance claim has been made, I have advised the insurer of the extent to which I am entitled to claim an input tax credit.
 - If the real property was acquired on or after 1 July 2000, it was so acquired under the margin scheme, or;
 - If the real property was acquired before 1 July 2000, a valid valuation was obtained in the period of this BAS.
- Where supplies are used for both business and private purposes (individuals only) e.g. car, mobile telephone, home telephone, computer etc, I have kept appropriate apportionment records to verify my business usage claim and that I am aware that an input tax credit cannot be claimed for supplies for private purposes. I have instructed you to prepare the activity statement based on my specific instructions on the understanding I will be able to produce such information to the satisfaction of the ATO under audit.

Valid tax invoices:

- I have maintained records to ensure that there are valid tax invoices and adjustment notes to support input tax credits claimed.
- I am aware of the need to retain such records for a minimum of five years from the date of lodgment of the activity statement.

Penalties and Audits:

- I am also aware that various additional tax, interest charges and other penalties may apply where the amounts of the various tax liabilities which comprise the activity statement, are understated.
- I am aware that the procedures to follow if a document is lost or destroyed is to obtain a copy from the supplier;
- I may be required to substantiate or verify any income or expense item declared or claimed in my activity statement in the event of an ATO audit;

Signature	Date

Activity Statement

2025

1 Apr 2025—30 Jun 2025

Client name	Fraser Dingo 4WD Hire Pty Ltd	TFN	TFN Recorded
Form type	BAS-A	ABN	20 161 213 707
Document ID	57227599777	GST accounting method	Cash Basis
Form due on	25 Aug 2025	Payment due on	25 Aug 2025

Summary

AMOUNTS YOU OWE THE TAX OFFICE			AMOUNTS THE TAX OFFICE OWES YOU		
GST on sales or GST inst	1A	\$47,016.00	GST on purchases	1B	\$27,348.00
PAYG tax withheld	4	\$7,305.00			
PAYG income tax instalment	5A	\$0.00	Credit from PAYG tax inst	5B	\$45,166.00
Amount you owe the ATO	8A	\$54,321.00	Amount the ATO owes you	8B	\$72,514.00
Your refund amount				9	\$18,193.00

Declaration

I authorise Rochdale Advisory (NSW) Pty Ltd to give this activity statement to the Commissioner of Taxation for Fraser Dingo 4WD Hire Pty Ltd. I declare that I am authorised to make this declaration, and the information provided for the preparation of this activity statement is true and correct.

Signature	Date

Activity Statement

2025

1 Apr 2025—30 Jun 2025

Goods and services tax (GST)

for the period from 01 Apr 2025 to 30 Jun 2025

OPTION 2 SIMPLER REPORTING: CALCULATE GST AND REPORT ANNUALLY

Total sales	G1	\$517,450.00
Does the amount shown at G1 include GST?		Yes

PAYG tax withheld

for the period from 01 Jun 2025 to 30 Jun 2025

Total salary, wages and other payments	W1	\$18,544.00
Amount withheld from payments shown at W1	W2	\$7,305.00
Amount withheld where no ABN is quoted	W4	\$0.00
Other amounts withheld	W3	\$0.00
Total amounts withheld (W2 + W4 + W3)	W5	\$7,305.00

PAYG income tax instalment

for the period from 01 Apr 2025 to 30 Jun 2025

OPTION 2: CALCULATE PAYG INSTALMENT USING INCOME TIMES RATE

PAYG instalment income	T1	\$470,434.00
Commissioner's rate %	T2	1.94
OR		
New varied rate %	T3	0.00
T1 x T2 (or x T3)	T11	\$0.00
Reason code for variation	T4	23 - Significant change in trading conditions