

GUIDE TO ATO LODGMENT & PAYMENT DUE DATES

November 2011:

- 21st November: October Monthly Business Activity Statement, PAYG & GST

December 2011:

- 21st December: November Monthly Business Activity Statement, PAYG & GST

January 2012:

- 21st January: December Monthly Business Activity Statement, PAYG & GST
- 28th January: Last day for superannuation guarantee payments to be made for your Employees (please note that the superannuation provider may require you to pay monthly)

February 2012:

- 21st February: January Monthly Business Activity Statement, PAYG & GST
- 28th February: Quarter 2 (October-December 2011) Business Activity Statement, PAYG & GST
- 28th February: Quarter 2 (October-December 2011) PAYG and/or GST instalments

March 2012:

- 21st March: February Monthly Business Activity Statement, PAYG & GST

April 2012:

- 21st April: March Monthly Business Activity Statement, PAYG & GST
- 28th April: Quarter 3 (January-March 2012) Business Activity Statement, PAYG & GST
- 28th April: Quarter 3 (January-March 2012) PAYG and/or GST instalments
- 28th April: Last day for superannuation guarantee payments to be made for your Employees (please note that the superannuation provider may require you to pay monthly)

May 2012:

- 21st May: April Monthly Business Activity Statement, PAYG & GST
- 21st May: 2012 FBT return – final date for lodgement and payment

June 2012:

- 21st June: May Monthly Business Activity Statement, PAYG & GST

Please check with your registered tax agent regarding the due date of your income tax return. Please note that the above due dates may not apply to all taxpayers, please contact your registered tax agent to confirm dates applicable to you.

Important: The information provided on this information sheet is not advice. Clients should not act solely on the basis of the material contained on this information sheet. Items herein are general comments only and do not constitute or convey advice per se. Also changes in legislation may occur quickly. We therefore recommend that our formal advice be sought before acting in any of the areas. This information sheet is published as a helpful guide to taxpayers and for their private information.