

Client: Solvetop Super Fund

Client Code:

Period/ Year

end: 30/06/2020

BAS Summary LODGED WITH ATO (Cash)

Summarise the client's Business Activity Statements here. This worksheet can also be used for quarterly and annual reconciliations.

Month	Total Sales (Incl GST)	GST Free Sales	GST on Sales	Capital Purchases	Other Acquisitions	Purchases with no GST	GST on Payments	Net GST	Instalment Income	Instalment Rate (%)	PAYG Instalment	Gross Wages W1	PAYG Withheld W2	Other	Net Payment / (Refund)
July	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September	22,646	-	1,969	-	-	-	150	1,819	-	-	-	-	-	-	1,819
October	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
December	20,968	-	1,906	-	-	-	1,126	780	-	-	-	-	-	-	780
January	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	34,649	-	3,008	-	-	-	1,803	1,205	-	-	-	-	-	-	1,205
April	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	16,529	-	1,416	-	-	-	117	1,299	-	-	-	-	-	-	1,299
	94,792	-	8,299	-	-	-	3,196	5,103	-	-	-	-	-	-	5,103

Different due to prior year adjustments

BAS Summary XERO / MYOB / EXCEL

Summarise the client's Business Activity Statements here. This worksheet can also be used for quarterly and annual reconciliations.

Month	Total Sales (Incl GST)	GST Free Sales	GST on Sales	Capital Purchases	Other Acquisitions	Purchases with no GST	GST on Payments	Net GST	Instalment Income	Instalment Rate (%)	PAYG Instalment	Gross Wages W1	PAYG Withheld W2	Other	Net Payment / (Refund)
July	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September	22,614	-	1,969	-	-	-	150	1,819	-	-	-	-	-	-	1,819
October	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
December	21,922	-	1,906	-	-	-	506	1,400	-	-	-	-	-	-	1,400
January	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	26,206	-	2,244	-	-	-	1,054	1,190	-	-	-	-	-	-	1,190
April	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
May	16,530	-	1,416	-	-	-	118	1,298	-	-	-	-	-	-	1,298
June	87,272	-	7,535	-	-	-	1,828	5,707	-	-	-	-	-	-	5,707
Difference	7,520	-	764	-	-	-	1,368	604	-	-	-	-	-	-	604

Prior Year's GST Adjustments

620 16

Bond GST

Bond Refund GST

Bond Refund GST

Accounting fees GST Over claimed

721 423 233 87

Total 22