

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

Prep by:

Rev by:

W/P:	J10
Initials	Date

### 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

Bond GST	16
Bond Refund GST	721
Bond Refund GST	423
Accounting fees GST Over claimed	233
	87

Total 22