

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		8,239				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															
June	16,530		1,416				118	1,298							1,298
	87,272		7,535				1,828	5,707							5,707

Difference	7,520		764				1,368	604							604
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620 Prior Year's GST Adjustments

16

Bond GST

721

Bond Refund GST

423

Bond Refund GST

233

Accounting fees GST Over claimed

87

**Total**

**22**

84/20  
840