

**Goods and Services Tax Calculation Sheet****for the period from 1/07/2018 to 30/06/2019****Supplies you have made**

Total sales & income & other supplies	(G1)	\$	37600
Exports	(G2)	\$	0
Other GST-free supplies	(G3)	\$	2500
Input Taxed sales & income supplies	(G4)	\$	2100
<b>Add G2 + G3 + G4</b>	(G5)	\$	4600
<b>G1 minus G5</b>	(G6)	\$	33000
Adjustments	(G7)	\$	0
<b>Add G6 + G7</b>	(G8)	\$	33000
<b>Divide G8 by Eleven</b>	(G9)	\$	3000

**The amount at G9 is your GST Payable, transfer this to 1A on the BAS****Acquisitions you have made**

Capital Acquisitions	(G10)	\$	75000
Other Acquisitions	(G11)	\$	18989
Total acquisitions	<b>Add G10 + G11</b>	(G12)	\$ 93989
Acquisitions for making input taxed sales & income & other supplies	(G13)	\$	0
Acquisitions with no GST in the price	(G14)	\$	83106
Private use + non-deductible acquisitions	(G15)	\$	0
<b>Add G13 + G14 + G15</b>	(G16)	\$	83106
Total creditable acquisitions	<b>G12 minus G16</b>	(G17)	\$ 10883
Adjustments	(G18)	\$	0
<b>Add G17 + G18</b>	(G19)	\$	10883
<b>Divide G19 by Eleven</b>	(G20)	\$	989

**The amount at G20 is your GST credit, transfer this to 1B on the BAS**

# DANIEL STORCH SUPER FUND - 30/06/2019 (CLNT359)

GL GST Reconciliation Report -- Cash Basis

Prepared by Parrelli & Co

05:23 PM 17 September 21

July 2018 to June 2019

GST Account	Account	GST Amount	GST Account Total	Difference
GST GST Payable	908/01	-3,000.00	0.00	-3,000.00
GST-free Supplies			-2,500.01	
GST Private Use Adjustment	908/05		0.00	
GST GST Payable Adjustments	908/03		0.00	
GST Input Tax	908/02	989.40	0.00	989.40
GST Input Tax Adjustments	908/04		0.00	
Invalid GST codes			0.00	