

Client: Taylor Superannuation Fund

Client Code:

Period/ Year

end:

30/06/2019

BAS Summary LODGED Cash or Accrual (Please delete irrelevant method)

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	41,391	-	3,568	-	-	-	263	3,305	-	-	5,044	-	-	-	8,349
October	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
December	40,654	-	3,601	-	-	-	621	2,980	-	-	5,044	-	-	-	8,024
January	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	83,684	-	6,620	-	-	-	1,927	4,693	-	-	5,044	-	-	-	9,737
April	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	18,078	-	1,596	-	-	-	526	1,070	-	-	6,476	-	-	-	7,546
	183,807	-	15,385	-	-	-	3,337	12,048	-	-	21,608	-	-	-	33,656

Prep by:

Rev by:

WIP:	J10
Initials	Date

BAS Summary XERO

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

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July	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September	41,391	-	3,568	-	-	-	263	3,305	-	-	5,044	-	-	-	8,349
October	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
December	40,654	-	3,601	-	-	-	621	2,980	-	-	5,044	-	-	-	8,024
January	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	83,684	-	6,620	-	-	-	1,722	4,898	-	-	5,044	-	-	-	9,942
April	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	18,078	-	1,596	-	-	-	526	1,070	-	-	6,476	-	-	-	7,546
	183,807	-	15,385	-	-	-	3,132	12,253	-	-	21,608	-	-	-	33,661

Difference

205

OK 2018 gst adjustments

840



Australian Government
Australian Taxation Office

Agent CLEAR ACCOUNTING
SOLUTIONS
Client TAYLOR FAMILY
SUPERANNUATION FUND
ABN 26 246 300 811
TFN 861 368 188

Activity statement 001

Date generated	01/10/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

15 results found - from 01 July 2018 to 01 October 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Jul 2019	16 Jul 2019	Payment received		\$7,546.00	\$0.00
16 Jul 2019	26 Aug 2019	Self assessed amount(s) for the period ended 30 Jun 19 - pay as you go income tax instalment	\$6,476.00		\$7,546.00 DR
16 Jul 2019	26 Aug 2019	Self assessed amount(s) for the period ended 30 Jun 19 - goods and services tax	\$1,070.00		\$1,070.00 DR
29 Apr 2019	26 Apr 2019	Payment received		\$9,737.00	\$0.00
18 Apr 2019	28 May 2019	Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment	\$5,044.00		\$9,737.00 DR
18 Apr 2019	28 May 2019	Self assessed amount(s) for the period ended 31 Mar 19 - goods and services tax	\$4,693.00		\$4,693.00 DR
17 Jan 2019	16 Jan 2019	Payment received		\$8,024.00	\$0.00
14 Jan 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$5,044.00		\$8,024.00 DR
14 Jan 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - goods and services tax	\$2,980.00		\$2,980.00 DR
30 Oct 2018	29 Oct 2018	Payment received		\$8,349.00	\$0.00