

Accrual Accounting & Taxation

Client: XWB Superfund

Balance Date: 30/06/2021

Prepared by: / / 200

Reviewed by: / / 200

Schedule: Page of

INTEGRATED CLIENT ACCOUNT - A.T.O.

| | | | | | | | WP REF: |
|--|--|--|--|--|--|--------------------|---------------------------|
| Balance as per "ATO Portal" (Attached) at Year End | | | | | | 222.00 | Credit (Debit) |
| ADD (LESS): | | | | | | | |
| Business Activity Statement - 30 June 2022 | | | | | | | |
| GST on Sales (Payable) | | | | | | 6,180.00 | |
| GST On Purchases (Paid) | | | | | | 25.00 | |
| | | | | | | 6,155.00 | |
| PAYG Tax Withheld (Wages) | | | | | | 0.00 | |
| PAYG Income Tax Instalment | | | | | | 3,749.00 | 9,904.00 Credit (Debit) |
| BAS Amendment - 30 June 2022 | | | | | | | |
| GST on Sales (Payable) | | | | | | (465.00) | |
| GST On Purchases (Paid) | | | | | | 1,131.00 | |
| | | | | | | (1,596.00) | |
| PAYG Tax Withheld (Wages) | | | | | | 0.00 | |
| PAYG Income Tax Instalment | | | | | | 0.00 | (1,596.00) Credit (Debit) |
| BALANCE PAYABLE (REFUND) | | | | | | \$ 8,530.00 | Credit (Debit) |