

BAS - Worksheet

From 1 October 2019 to 31 December 2019

ABN	24527045225
Due Date	21/02/2020

GST amounts you owe the ATO from sales

Total sales and income and other sales	G1	16,500.00
Exports sales	G2	-
Other GST-free sales	G3	-
Input taxed sales & income & other sales	G4	-
Total GST-free and input taxed sales (G2 + G3 + G4)	G5	-
Total taxable sales (G1 minus G5)	G6	16,500.00
Adjustments (if applicable)	G7	-
Total taxable sales after adjustments (G6 + G7)	G8	16,500.00
GST on sales (G8 divided by eleven)	G9	1,500.00

GST amounts the ATO owes you from purchases

Capital purchases	G10	-
Other purchases (see exclusions)	G11	3,100.00
This is the total of your purchases (G10 + G11)	G12	3,100.00
Purchases for making input taxed sales & income & other sales	G13	418.00
Purchases with no GST in the price	G14	394.00
Estimated private use of purchases + non-income tax deductible purchases	G15	-
Total of your non-creditable purchases (G13 + G14 + G15)	G16	812.00
Total of your creditable purchases after adjustments (G12 minus G16)	G17	2,288.00
Adjustments	G18	-
Total of your creditable purchases after adjustments (G17 + G18)	G19	2,288.00
GST on purchases (G19 divided by eleven)	G20	208.00

Amount withheld from all payments

Total of salary, wages and other payments	W1	-
Amounts withheld from salary, wages and other payments	W2	-
Amounts withheld from investment distributions where no TFN is quoted	W3	-
Amounts withheld from payment of invoices when no ABN is quoted	W4	-
Total amounts withheld (W2 + W3 + W4)	W5	-

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Income tax instalment

Instalment income	T1	16,232.00
Commissioner's instalment rate	T2	-
Varied instalment rate	T3	
Reason for variation	T4	00
ATO instalment amount	T7	3,951.00
Estimated tax for the year	T8	-
Varied amount for the quarter	T9	-

Fringe benefits tax instalment

Fringe benefits tax instalment	F1	-
Estimated total fringe benefits tax payable	F2	-
Varied fringe benefits tax instalment amount	F3	-
Reason for variation	F4	-

Amounts you owe the ATO

Goods and services tax payable	1A	1,500.00
Wine equalisation tax payable	1C	-
Luxury car tax payable	1E	-
Add 1A + 1C + 1E	2A	1,500.00
Total amounts withheld from all payments	4	-
Income tax instalment	5A	3,951.00
Fringe benefits tax instalment	6A	-
Deferred company/fund instalment	7	-
Add 2A + 4 + 5A + 6A + 7	8A	5,451.00

Amounts the ATO owes you

Credit for goods and services tax paid	1B	398.00
Wine equalisation tax refundable	1D	-
Luxury car tax refundable	1F	-
Credit for wholesales sales tax	1G	-
Add 1B + 1G	2B	398.00
GST amount	3	1,102.00
Credit adjustment for previous income tax instalment	5B	-
Variation credit from prior fringe benefits tax instalments	6B	-
Add 2B + 5B + 6B	8B	398.00

Payment or refund

Is 8A more than 8B?		Yes
Your payment amount	9	5,053.00

Notes to Activity Statement

From 1 October 2019 to 31 December 2019

Revenue Accounts

Effective Date	Description	Total	Debit	Credit	GST	Excluded Revenue
GST Applicable Accounts						
610 0062 Lot 701 Shipwright Road, Largs North SA 5016						
13/10/2019	Transfer from CommBank app Oct	11,000.00	-	10,000.00	1,000.00	-
3/12/2019	Transfer from NetBank DECEMBER	5,500.00	-	5,000.00	500.00	-
	Total	16,500.00	-	15,000.00	1,500.00	-

Non GST Applicable Accounts

690 0001 Commonwealth Cash Management Account						
1/10/2019	Credit Interest	0.13	-	0.13	-	-
1/11/2019	Credit Interest	0.17	-	0.17	-	-
1/12/2019	Credit Interest	0.20	-	0.20	-	-
	Total	0.50	-	0.50	-	-

Expense Accounts

Effective Date	Description	Total	Debit	Credit	GST	NRIT
GST Applicable Accounts						
801 0005 Audit Fees						
24/10/2019	Transfer to other Bank NetBank	1,034.00	940.00	-	94.00	-
801 0001 Accountancy Fees						
24/10/2019	Transfer to other Bank NetBank	1,672.00	1,558.00	-	152.00	38.00
	Total	2,706.00	2,498.00	-	246.00	38.00

Non GST Applicable Accounts

825 0005 ATO Annual Return Fee - Supervisory levy						
24/10/2019	ATO Levy Refund	259.00	259.00	-	-	-
802 0001 Bank Charges						
1/10/2019	Direct Debit 403450 Commonwealth	45.00	45.00	-	-	-
1/11/2019	Direct Debit 403450 Commonwealth	45.00	45.00	-	-	-
1/12/2019	Direct Debit 403450 Commonwealth	45.00	45.00	-	-	-
	Total	394.00	394.00	-	-	-