

## Accrual Accounting & Taxation

Client: Payaso Super Fund

Balance Date:

30/06/2022

Prepared by: / / 200

Reviewed by: / / 200

Schedule: Page of

### INTEGRATED CLIENT ACCOUNT - A.T.O.

WP REF:

**GST PAYABLE**

Trade Debtors as at Year End

GST Applicable

\$

**GST PAID**

Trade Creditors as at Year End

GST Applicable

\$

**INTEGRATED CLIENT ACCOUNT**

Balance as per "ATO Portal" (Attached) at Year End

0.00

Credit (Debit)

**ADD (LESS):**

Business Activity Statement - 30 June 2022

GST on Sales (Payable)

3,938.00

GST On Purchases (Paid)

558.00

3,380.00

PAYG Tax Withheld (Wages)

0.00

PAYG Income Tax Instalment

0.00

3,380.00

Credit (Debit)

BAS amendment required - 30 June 2021

GST on Sales (Payable)

73.00

GST On Purchases (Paid)

(530.00)

603.00

PAYG Tax Withheld (Wages)

0.00

PAYG Income Tax Instalment

0.00

603.00

Credit (Debit)

**BALANCE PAYABLE (REFUND)**

\$

3,983.00

Credit (Debit)