




NAB Connect

BPAY Report

Payment Type: BPAY
Payment ID: 170617339
Value date: 19-Nov-2020

Authorisation Details

Authoriser: 

Signature: 

Status: Requires authorisation
Pay from account: TerraMoll Wines/085-005 719927114

Total Amount: AUD \$1,070.00
Description: TWC BAS return

Biller Name:	Biller Code:	Customer Reference No:	Amount:
AUSTRALIAN TAXATION OFFICE	75556	2656108834971660	\$1,070.00

End of Report



Australian Government
Australian Taxation Office

Client TERRAMOLL WINES PTY LTD
ABN 65 610 883 497
TFN 977 725 003

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 002 – TERRAMOLL WINES PTY LTD	Jul 2020 – Sep 2020	44303495591	Cash

Receipt ID	3337888314
Date lodged	10 November 2020
Payment due date	25 November 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,070.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$10,703.00		
Does this include GST?	No		
Wine equalisation tax			
1C Wine equalisation tax amount due		\$0.00	
1D Wine equalisation tax refundable			\$0.00

Total amount to pay

\$1,070.00 DR

You need to pay **\$1,070.00 by 25/11/2020** for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

GST	\$1,070.00 DR
WET	\$0.00
Activity statement result	\$1,070.00 DR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Activity statement result	\$1,070.00 DR
Account balance after lodgment	\$1,070.00 DR

as at 11:38 AM AEDT 10 November 2020

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

BPAY®



Biller code 75556

Ref 2656108834971660

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Terramoll Wines Pty Ltd
BAS Reconciliation Worksheet
Month Ended
30-September-2020
For the periods July to September 2020
Sales Transactions GST Collected

As per GL 71140-G14	GST	Net of GST	INCL GST
July	1 070.30	10 703.00	11 773.30
August	0.00	0.00	0.00
September	0.00	0.00	0.00
Total	1 070.30	10 703.00	11 773.30

Purchases Transactions GST Paid

As per GL 71120-G14	GST	Net of GST	INCL GST
July		0.00	0.00
August		0.00	0.00
September		0.00	0.00
Total	0.00	0.00	0.00

Total Owing to ATO 1 070

***NOTE If the figure is a negative the ATO owes us that amount

Information to complete BAS Form	
Total Sales - G1	10 703
Does amount shown include GST	NO
Capital Purchases - G10	
Non Capital Purchases - G11	-
Total Salary - W1	
Amt Withheld - W2	
Total Amount Withheld - W5	0
Fringe Benefit Installment - F1	
GST on Sales - A1 1 070	
PAYG Income Tax Installment - 4	0
FBT Installment - 6A	0
Amount owed to ATO - 8A	1 070
GST on Purchases - 1B 0	
Fuel Tax Credit - 7D	
Amount ATO owes us - 8B	0
WET amount due -owed to ATO 1C	
WET amount due -owed by ATO 1D	0
Net WET	0
8A & Net WET Rebate	-1 070
Refund	-1 070

Accounts Payable Entry

Company Code	A0012		
Acc Code	71120-G16	GST Paid	0
Acc Code	71140-G16	GST Collected	0
Acc Code	71160-G16	GST Control	-1 070
Acc Code	71170-G16	WET Rebate	0
		Total	-1 070
		Variance	0

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Include Accounts With No Activity [No]
 Include Balances and Net Changes [Yes]
 Include Posting Seq. and Batch-Entry [Yes]
 From Year - Period [2021 - 01] To [2021 - 03]
 Sort By [Account No.]
 Sort Transactions By Date [No]
 From Account No. [71120-G16] To [71160-G16]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Last Year Closed 2020
 Last Posting Sequence 124
 Use Rolled Up Amounts [No]
 Date Doc. Date

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
71120-G16			GST Paid-TWC						9,952.40
71140-G16			GST Collected - TWC						-22,408.77
2021									
01	AR-IN	31/07/2020	IN000000006	119	222-1		1,070.30		
			T0001-Teusner Wines Pty Ltd						
			Net Change and Ending Balance for Fiscal Period 01:					-1,070.30	-23,479.07
			Totals: GST Collected - TWC 2021			0.00	1,070.30	-1,070.30	-23,479.07
			GST Control -TWC						13,058.00
71160-G16			Report Totals:			0.00	1,070.30	-1,070.30	-468.67

3 accounts printed