



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	Oct 2020 – Dec 2020	45265626498	Cash

Receipt ID 7080871321
Date lodged 14 January 2021
Payment due date 02 March 2021

Statement summary

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

No amount payable

\$0.00

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
31-December-2020

For the periods October to December 2020

Sales Transactions GST Collected

As per GL 71140-G14	GST	Net of GST	INCL GST
October		0.00	0.00
November	0.00	0.00	0.00
December	0.00	0.00	0.00
Total	0.00	0.00	0.00

Purchases Transactions GST Paid

As per GL 71120-G14	GST	Net of GST	INCL GST
October		0.00	0.00
November		0.00	0.00
December		0.00	0.00
Total	0.00	0.00	0.00

Total Owing to ATO

0

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

Information to complete BAS Form			
Total Sales - G1		0	
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		0	
PAYG Income Tax Installment - 4		0	
FBT Installment - 6A		0	
Amount owed to ATO - 8A		<u>0</u>	
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		0	
Refund		0	

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	0
Acc Code	71170-G16	WET Rebate	0
		Total	0
		Variance	0

14/01/2021 12:24:12PM
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 - 04] To [2021 - 06]
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 128
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						-23,479.07
71160-G16			GST Control -TWC						13,058.00
2021									
05	AP-IN	19/11/2020	BAS Return	125	231-1	1,070.00			
			SEPT BAS-Australian Taxation Office-BAS Reti						
			Net Change and Ending Balance for Fiscal Period 05:						
			Totals: GST Control -TWC 2021			1,070.00	0.00	1,070.00	14,128.00
			Report Totals:			1,070.00	0.00	1,070.00	601.33

3 accounts printed