

Client: Taylor Superannuation Fund

Client Code:

Period/ Year

end: 30/06/2020

## BAS Summary LODGED WITH ATO (Cash )

Summarise the client's Business Activity Statements here. This worksheet can also be used for quarterly and annual reconciliations.

Month	Total Sales (incl GST)	GST Free Sales	GST on Sales	Capital Purchases	Other Acquisitions	Purchases with no GST	GST on Payments	Net GST	Instalment Income	Instalment Rate (%)	PAYG Instalment	Gross Wages W1	PAYG Withheld W2	Other	Net Payment / (Refund)
July			-				-	-			-				-
August			-				-	-			-				-
September	32,789	14,841	1,632				215	1,417			5,351				6,768
October								-			-				-
November								-			-				-
December	26,675		1,610				561	1,049			5,351				6,400
January								-			-				-
February								-			-				-
March	19,590		1,610				164	1,446			1,750				3,196
April								-			-				-
May								-			-				-
June	12,813		901				292	609			1,750				2,359
	91,867	14,841	5,753	-	-	-	1,232	4,521	-	-	14,202	-	-	-	18,723

Prep by:

Rev by:

W/P:	J10
Initials	Date

## BAS Summary XERO / MYOB / EXCEL

Summarise the client's Business Activity Statements here. This worksheet can also be used for quarterly and annual reconciliations.

Month	Total Sales (incl GST)	GST Free Sales	GST on Sales	Capital Purchases	Other Acquisitions	Purchases with no GST	GST on Payments	Net GST	Instalment Income	Instalment Rate (%)	PAYG Instalment	Gross Wages W1	PAYG Withheld W2	Other	Net Payment / (Refund)
July			-				-	-			-				-
August			-				-	-			-				-
September	32,789	14,841	1,632				215	1,417			5,351				6,768
October								-			-				-
November								-			-				-
December	26,675		1,610				468	1,142			5,351				6,493
January								-			-				-
February								-			-				-
March	19,590		1,610				164	1,446			1,750				3,196
April								-			-				-
May								-			-				-
June	12,813		901				199	702			1,750				2,452
	91,867	14,841	5,753	-	-	-	1,046	4,707	-	-	14,202	-	-	-	18,909
Difference	-	-	-	-	-	-	186	186	-	-	-	-	-	-	186

\$93 refund 2019 GST Adjustment

93 2019 adjustment taken up twice :(