

Taylor Superannuation Fund

Client:

Client Code:
Period/ Year
end:

30/06/2020

BAS Summary LOGGED 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 | - | - | - | - | - | 199 | 702 | - | - | - | 1,750 | - | - | - | - |
| June | 12,813 | - | 901 | - | - | 1,046 | 4,707 | - | - | - | 14,202 | - | - | - | 2,452 |
| | 91,867 | 14,841 | 5,753 | - | - | 1,046 | 4,707 | - | - | - | 14,202 | - | - | - | 18,909 |

Rev by:

Difference

- - - - - 186 - - - - - 186

\$93 refund 2019 GST Adjustment

93 2019 adjustment taken up twice :(

840