

Client: Sunpeaks Super 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	26,915		2,446				520	1,926			2,982				4,908
October															
November															
December	42,045		4,128				90	4,038			2,464				6,502
January															
February															
March	15,449		1,848				428	1,420			2,365				3,785
April															
May															
June	28,193		2,891				492	2,399			3,436				5,835
	112,602		11,313				1,530	9,783			11,247				21,030
								3,819			5,801				

March & June 2020 Outstanding

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	26,915		2,893				530	2,363			2,982				5,345
October															
November															
December	42,045		2,815				173	2,642			2,464				5,106
January															
February															
March	15,449		3,257				539	2,718			2,365				5,083
April															
May															
June	28,193		3,853				660	3,173			3,436				6,609
	112,602		12,818				1,922	10,896			11,247				22,143
								1,113							
							392								1,113

Difference

860
850/100
844
840
J10 BAS Monthly



Australian Government
 Australian Taxation Office

PAYG Instalments report 2020

Tax Agent 24706581
 Last Updated 20/03/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
953253439	THE TRUSTEE FOR SUNPEAKS SUPER FUND	2,982.00	2,464.00	2,365.00	3,436.00	11,247.00

Total No of Clients: 1