

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	28,193	-	3,853	-	-	-	660	3,173	-	-	3,436	-	-	-	6,609
June	112,602	-	12,818	-	-	-	1,922	10,896	-	-	11,247	-	-	-	22,143
								1,113							
Difference	-	-	1,505	-	-	-	392	1,113	-	-	-	-	-	-	1,113

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