

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

March & June 2020 Outstanding

5,801

3,819

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				680	3,173			3,436				6,609
June	112,602	-	12,818	-	-	-	1,922	10,896	-	-	11,247	-	-	-	22,143
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