

840
841

WIP:	J10
Initials	
Date	

Prep by:
Rev by:

Client: Solevtop Superannuation Fund
Client Code:
Period Year end: 30/06/2019

BAS Summary LODGED 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	13,002		1,168				95	1,073							1,073
October															
November															
December	21,697		1,925				1,029	896							896
January															
February															
March	19,865		1,677				135	1,542							1,542
April															
May															
June	22,206		1,917				171	1,746							1,746
	76,770		6,687				1,430	5,257							5,257

BAS Summary BGL

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	12,854		1,169				169	1,000							1,000
October															
November															
December	19,831		1,459				1,246	213							213
January															
February															
March	19,820		1,678				89	1,589							1,589
April															
May															
June	22,431		1,915				130	1,785							1,785
	74,936		6,221				1,634	4,587							4,587

670

466

1,834

204

670

GST Summary - Cash

01/07/2018 To 30/06/2019

Code	Description	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid
FFR	GST Free	0.00%	\$3,443.05	\$11,184.19		
GST	Goods & Services Tax	10.00%	\$72,959.47	\$6,887.19	\$6,887.19	\$1,432.69
N-T	Not Reportable	0.00%	\$37,130.42	\$57,916.00		
Total:					\$6,887.19	\$1,432.69

Business Activity Statement Summary

Label	Label 1A	Label 1B	Label 1C	Label 1D	Label 1E	Label 1F	Label 1G	Label 1H	Label 1I	Label 1J	Label 1K	Label 1L	Label 1M	Label 1N	Label 1O	Label 1P	Label 1Q	Label 1R	Label 1S	Label 1T	Label 1U	Label 1V	Label 1W	Label 1X	Label 1Y	Label 1Z
Label 01	\$7,157																									
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