

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

Prep by:

Rev by:

W/P:	J10
Initials	Date

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	4,597							4,597

Rev by:

670

670

466

1,834

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	\$11,184.15		
GST	Goods & Services Tax	10.00%	\$73,593.47	\$15,728.83	\$6,587.19	\$1,402.69
N-T	Not Reportable	0.00%	\$31,130.42	\$57,916.00		
Total:					\$6,587.19	\$1,402.69

Business Activity Statement Summary					
Label 01	\$74,557	Label 1A	\$6,221	Label 1B	\$4,597
Label 02		Label 1		Label 1C	
Label 03	\$6,587	Label 1D	\$6,587	Label 1E	\$4,597
Label 04		Label 1F		Label 1G	
Label 05		Label 1H		Label 1I	
Label 06		Label 1J		Label 1K	
Label 07		Label 1L		Label 1M	
Label 08		Label 1N		Label 1O	
Label 09		Label 1P		Label 1Q	
Label 10		Label 1R		Label 1S	
Label 11		Label 1T		Label 1U	
Label 12		Label 1V		Label 1W	
Label 13		Label 1X		Label 1Y	
Label 14		Label 1Z		Label 1AA	

* Includes input tax credit to be claimed on taxable supplies and purchases