Client: Solevtop Superannuation Fund

Client Code:

Period/ Year end: 30/06/2019

	W/P:	J10
	Initials	Date
Prep by:		
Rev by:		

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

Rev by:

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

	1,834	-	466	-	-	- -	204	670	-	-	-	-	-	-	670

GST [Summary - Cash]
01/07/2018 To 30/06/2019

Code	Description	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid
FRE	GST Free	0.00%	$3,443.05	$11,164.19		
GST	Goods & Services Tax	10.00%	$73,569.47	$15,728.83	$6,687.19	$1,429.69
N-T	Not Reportable	0.00%	$31,130.42	$97,916.00		
				Total:	$6,687.19	$1,429.69

Business Activity Statement Summary

Label G1	$74,535	Label 1A	$6,221		
Label G2		Label 1			
Label G3	$6,509	Label 6A	$6,221	Amount Payable / (Refundable)	$4,587
		Label 2E	$1,634		
Label G10	$4,455	Label 9	$1,634	GST Payable/(Refundable)	$4,587
Label G11	$24,831				
Label W4					

* Includes rounding adjustment to taxable supplies and purchases

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