

BAS - Worksheet

From 1 July 2022 to 30 June 2023

ABN

24527045225

GST amounts you owe the ATO from sales

Total sales and income	G1	88,483.00
Exports sales	G2	-
Other GST-free sales	G3	-
Input taxed sales income	G4	149.00
Total GST-free and input taxed sales (G2 + G3 + G4)	G5	149.00
Total taxable sales (G1 minus G5)	G6	88,334.00
Adjustments (if applicable)	G7	-
Total taxable sales after adjustments (G6 + G7)	G8	88,334.00
GST on sales (G8 divided by eleven)	G9	8,030.00
GST Instalment Amount	G21	-
Estimated net GST for the year	G22	-
Varied amount of GST payable for the quarter	G23	-

GST amounts the ATO owes you from purchases

Capital purchases	G10	7,500.00
Other purchases	G11	9,041.00
This is the total of your purchases (G10 + G11)	G12	16,541.00
Purchases for making input taxed sales and income	G13	15,650.00
Purchases with no GST in the price	G14	-
Estimated private use of purchases + non-income tax deductible purchases	G15	-
Total of your non-creditable purchases (G13 + G14 + G15)	G16	15,650.00
Total of your creditable purchases (G12 minus G16)	G17	891.00
Adjustments	G18	-
Total of your creditable purchases after adjustments (G17 + G18)	G19	891.00
GST on purchases (G19 divided by eleven)	G20	81.00

Amount withheld from all payments

Total of salary, wages and other payments	W1	-
Amounts withheld from salary, wages and other payments	W2	-
Amounts withheld from investment distributions where no TFN is quoted	W3	-
Amounts withheld from payment of invoices when no ABN is quoted	W4	-
Total amounts withheld (W2 + W3 + W4)	W5	-

BAS - Worksheet

From 1 July 2022 to 30 June 2023

Income tax instalment

Instalment income	T1	83,673.00
Commissioner's instalment rate	T2	-
Varied instalment rate	T3	
Reason for variation	T4	00
ATO instalment amount	T7	6,334.00
Estimated tax for the year	T8	-
Varied amount for the quarter	T9	-

Fringe benefits tax instalment

Fringe benefits tax instalment	F1	-
Estimated total fringe benefits tax payable	F2	-
Varied fringe benefits tax instalment amount	F3	-
Reason for variation	F4	-

Amounts you owe the ATO

Goods and services tax payable	1A	8,030.00
Wine equalisation tax payable	1C	-
Luxury car tax payable	1E	-
Add 1A + 1C + 1E	2A	8,030.00
Total amounts withheld from all payments	4	-
Income tax instalment	5A	6,334.00
Fringe benefits tax instalment	6A	-
Deferred company/fund instalment	7	-
Add 2A + 4 + 5A + 6A + 7	8A	14,364.00

Amounts the ATO owes you

Credit for goods and services tax paid	1B	81.00
Wine equalisation tax refundable	1D	-
Luxury car tax refundable	1F	-
Credit for wholesales sales tax	1G	-
Add 1B + 1G	2B	81.00
Credit adjustment for previous income tax instalment	5B	-
Variation credit from prior fringe benefits tax instalments	6B	-
Add 2B + 5B + 6B	8B	81.00

Payment or refund

Is 8A more than 8B?		Yes
Your payment amount	9	14,283.00

Notes to BAS

From 1 July 2022 to 30 June 2023

GST amounts you owe the ATO from sales

Total sales and income (G1)

Effective Date	Description	Total
Revenue		
6100062 Lot 701 Shipwright Road, Largs North SA 5016		
30/09/2022	Income Lot 701 Shipwright Road, Largs	16,204.53
5/10/2022	Direct Credit 301500 Thirteen	5,401.51
3/11/2022	Direct Credit 301500 Thirteen	4,153.30
10/11/2022	Direct Credit 301500 Thirteen	7,478.61
7/12/2022	Direct Credit 301500 Thirteen	7,478.31
21/12/2022	Direct Credit 301500 Thirteen	7,478.31
30/01/2023	Direct Credit 301500 Thirteen	7,478.31
10/03/2023	Direct Credit 301500 Thirteen	6,378.31
4/04/2023	Direct Credit 301500 Thirteen	6,378.31
11/04/2023	Direct Credit 301500 Thirteen	7,148.31
25/05/2023	Direct Credit 301500 Thirteen	5,000.00
30/06/2023	Direct Credit 301500 Thirteen	7,756.62
6900001 Commonwealth Cash Management Account		
1/07/2022	Credit Interest	0.77
1/08/2022	Credit Interest	1.21
1/09/2022	Credit Interest	1.23
1/10/2022	Credit Interest	1.20
1/11/2022	Credit Interest	1.27
1/12/2022	Credit Interest	1.30
1/01/2023	Credit Interest	1.43
1/02/2023	Credit Interest	1.49
1/03/2023	Credit Interest	23.85
1/04/2023	Credit Interest	37.25
1/05/2023	Credit Interest	38.20
1/06/2023	Credit Interest	40.34
	Total	88,483.97
	Total (G1)	88,483.97

Input taxed sales income (G4)

Effective Date	Description	Total	Debit	Credit	GST	NRIT
Revenue						
6100062 Lot 701 Shipwright Road, Largs North SA 5016						
30/09/2022	Income Lot 701 Shipwright Road, Largs	16,204.53	-	14,731.39	1,473.14	-
5/10/2022	Direct Credit 301500 Thirteen	5,401.51	-	4,910.46	491.05	-
3/11/2022	Direct Credit 301500 Thirteen	4,153.30	-	3,775.73	377.57	-
10/11/2022	Direct Credit 301500 Thirteen	7,478.61	-	6,798.74	679.87	-
7/12/2022	Direct Credit 301500 Thirteen	7,478.31	-	6,798.46	679.85	-
21/12/2022	Direct Credit 301500 Thirteen	7,478.31	-	6,798.46	679.85	-
30/01/2023	Direct Credit 301500 Thirteen	7,478.31	-	6,798.46	679.85	-
10/03/2023	Direct Credit 301500 Thirteen	6,378.31	-	5,798.46	579.85	-
4/04/2023	Direct Credit 301500 Thirteen	6,378.31	-	5,798.46	579.85	-
11/04/2023	Direct Credit 301500 Thirteen	7,148.31	-	6,498.46	649.85	-
25/05/2023	Direct Credit 301500 Thirteen	5,000.00	-	4,545.45	454.55	-
30/06/2023	Direct Credit 301500 Thirteen	7,756.62	-	7,051.47	705.15	-
6900001 Commonwealth Cash Management Account						

Notes to BAS

From 1 July 2022 to 30 June 2023

1/07/2022	Credit Interest	0.77	-	0.77	-	-
1/08/2022	Credit Interest	1.21	-	1.21	-	-
1/09/2022	Credit Interest	1.23	-	1.23	-	-
1/10/2022	Credit Interest	1.20	-	1.20	-	-
1/11/2022	Credit Interest	1.27	-	1.27	-	-
1/12/2022	Credit Interest	1.30	-	1.30	-	-
1/01/2023	Credit Interest	1.43	-	1.43	-	-
1/02/2023	Credit Interest	1.49	-	1.49	-	-
1/03/2023	Credit Interest	23.85	-	23.85	-	-
1/04/2023	Credit Interest	37.25	-	37.25	-	-
1/05/2023	Credit Interest	38.20	-	38.20	-	-
1/06/2023	Credit Interest	40.34	-	40.34	-	-
Total		88,483.97	-	80,453.54	8,030.43	-

G4 = Transaction total - ((GST - NRIT) x 11) = 88,483.97 - ((8,030.43 - 0.00) x 11) = 149.24

GST amounts the ATO owes you from purchases

Capital purchases (G10)

Effective Date	Description	Total
Capital Acquisitions		
2320001 Fixtures & Fittings Account 1		
24/02/2023	Transfer To ZANE THOMPSON AIRCON	7,500.00
	Total	7,500.00
	Total (G10)	7,500.00

Other purchases (G11)

Effective Date	Description	Total	Debit	Credit
Expense				
8010001 Accountancy Fees				
23/03/2023	Transfer To TTO Accountants	1,188.00	-	-
8030002 Property - Commercial 1 - Agent Fees / Commissions				
10/03/2023	Property - Commercial 1 - Agent Fees /	2,103.50	-	-
11/04/2023	Property - Commercial 1 - Agent Fees /	385.00	-	-
8030016 Property - Commercial 1 - Rates				
21/07/2022	City of Pt Adel Enf CommBank app	4,214.30	-	-
6/03/2023	Transfer Out Admin SG Levy 2022-23	1,150.56	-	-
	Total	9,041.36	-	-
	Total (G11)	9,041.36		

Purchases for making input taxed sales and income (G13)

Effective Date	Description	Total	Debit	Credit	GST	NRIT
Expense						
8010001 Accountancy Fees						
23/03/2023	Transfer To TTO Accountants	1,188.00	1,107.00	-	108.00	27.00
8030002 Property - Commercial 1 - Agent Fees / Commissions						
10/03/2023	Property - Commercial 1 - Agent Fees /	2,103.50	2,103.50	-	191.23	191.23
11/04/2023	Property - Commercial 1 - Agent Fees /	385.00	385.00	-	35.00	35.00
8030016 Property - Commercial 1 - Rates						

Notes to BAS

From 1 July 2022 to 30 June 2023

21/07/2022	City of Pt Adel Enf CommBank app	4,214.30	4,214.30	-	-	-
6/03/2023	Transfer Out Admin SG Levy 2022-23	1,150.56	1,150.56	-	-	-
	Total	9,041.36	8,960.36	-	334.23	253.23

Capital Acquisitions

2320001 Fixtures & Fittings Account 1

24/02/2023	Transfer To ZANE THOMPSON AIRCON	7,500.00	7,500.00	-	-	-
	Total	7,500.00	7,500.00	-	-	-
	Total	16,541.36	16,460.36	-	334.23	253.23

G13 = Transaction total - ((GST - NRIT) x 11) = 16,541.36 - ((334.23 - 253.23) x 11) = 15,650.36