

Client: C & V Hood Superannuation 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.

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

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	6,745		613				199	414							
October															414
November															
December	11,249		1,022				145	877							
January															
February															
March	4,506		409				168	241							
April															241
May															
June	14,750		613				174	439							439
	37,250		2,657				666	1,971							1,971

**BAS Summary XERO / MYOB / EXCEL**

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Rev by:	
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Difference