

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.

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			-				-	-			-				877
February			-				-	-			-				-
March	4,506		409				168	241			-				-
April			-				-	-			-				241
May			-				-	-			-				-
June	14,750		613				174	439			-				-
	37,250	-	2,657	-	-	-	686	1,971	-	-	-	-	-	-	439
															1,971

Prep by:

Rev by:

W/P:	J10
Initials	Date

BAS Summary XERO / MYOB / EXCEL

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Difference

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