

Client: Helder 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	7,553		600				99	501			897				1,398
October															
November															
December	11,109		1,368				18	1,350			897				2,247
January															
February															
March	9,982		406				284	122			899				1,021
April															
May															
June	7,149		464				102	362			897				1,259
	35,793		2,838				503	2,335			3,590				5,925

Prep by:  
Rev by:

W/P:	J10
Initials	Date

**BAS Summary XERO / MYOB / EXCEL**

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	6,918		600				27	573			897				1,470
October															
November															
December	6,600		600				17	583			897				1,480
January															
February															
March	4,632		406				284	122			899				1,021
April															
May															
June	5,100		464				111	353			897				1,250
	23,250		2,070				439	1,631			3,590				5,221

Rev by:

Difference 12,543 - 768 64 704 704

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