

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		484				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	5,100		464				111	353			897				1,250
June	23,250	-	2,070	-	-	-	439	1,631	-	-	3,590	-	-	-	5,221
Difference	12,543	-	768	-	-	-	64	704	-	-	-	-	-	-	704

Rev by:

--	--