

Client: Helder Superannuation Fund

Client Code:

Period/Year

end: 30/06/2019

## BAS Summary LODGED 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	8,320		600					600							600
October															
November															
December	7,210		600				679	79			905				826
January															
February															
March	7,375		600				14	586			905				1,491
April															
May															
June	6,759		600				447	153			905				1,058
	29,664	-	2,400	-	-	-	1,140	1,260	-	-	2,715	-	-	-	3,975

Prep by:

Rev by:

W/P:	J10
Initials	Date

## BAS Summary BGL

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	6,746		600				108	492							492
October															
November															
December	6,600		600				244	356							356
January															
February															
March	6,600		600				20	580							580
April															
May															
June	6,600		600					600			2,715				3,315
	26,546	-	2,400	-	-	-	372	2,028	-	-	2,715	-	-	-	4,743
Difference	3,118	-	-	-	-	-	768	768	-	-	-	-	-	-	768
GST adjustments															

Rev by:

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**Australian Government**  
**Australian Taxation Office**

**Agent** CLEAR ACCOUNTING  
SOLUTIONS  
**Client** HELDER SUPERANNUATION  
FUND  
**ABN** 49 279 616 257  
**TFN** 797 833 214

## Activity statement 001

<b>Date generated</b>	13/11/2019
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

15 results found - from 01 July 2018 to 31 August 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2019	29 Jul 2019	Self assessed amount(s) for the period ended 30 Jun 19 - pay as you go income tax instalment	\$905.00		\$0.00
2 Aug 2019	29 Jul 2019	Self assessed amount(s) for the period ended 30 Jun 19 - goods and services tax	\$153.00		\$905.00 CR
25 Jul 2019	24 Jul 2019	Payment received		\$1,058.00	\$1,058.00 CR
3 May 2019	29 Apr 2019	Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment	\$905.00		\$0.00
3 May 2019	29 Apr 2019	Self assessed amount(s) for the period ended 31 Mar 19 - goods and services tax	\$586.00		\$905.00 CR
29 Apr 2019	26 Apr 2019	Payment received		\$1,491.00	\$1,491.00 CR
5 Mar 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$905.00		\$0.00
5 Mar 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - goods and services tax		\$79.00	\$905.00 CR
28 Feb 2019	27 Feb 2019	Payment received		\$826.00	\$826.00 CR
26 Jan 2019	5 Jan 2019	Remission of general interest charge		\$9.63	\$0.00