

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

GST adjustments

768

768

840
843



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

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