

Client: Schoonenberg Superannuation Fund

Client Code:

Period/Year
end:

30/06/2017

BAS Summary LODGED Cash or Accrual (Please delete irrelevant method)

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															
October	6,182		460		3,150		113	347			1,104				1,451
November															
December	2,199		1,260		2,065		157	1,103			1,104				2,207
January															
February															
March	12				2,237						1,104				1,104
April															
May															
June	6,254		448		3,303		230	218							
	14,647		2,168		10,755		500	1,668			3,623				3,841
											6,935				8,603

Prep by:

Rev by:

W/P:	J10
Initials	Date

BAS Summary XERO

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	4,634		320		3,150		113	207			1,104				1,311
October															
November															
December	14,489		1,260		2,065		157	1,103			1,104				2,207
January															
February															
March					2,236						1,104				1,104
April															
May	3,060		280		3,325		230	50							
June	22,203		1,860		10,776		500	1,360			3,623				3,673
											6,935				8,293
	7,556		308		21			308							308

30 June 2016 Closing balance
Amendment

Per Ledger
Variance

Per ATO
Variance ATO vs MYOB
Opening Bal Variance
Ledger

Ledger
Variance

840

850/000
840