

Schoonenberg Superannuation Fund

Client:

Client Code:

Period/Year

30/06/2017

Prep by:

Rev by:

W/P:	J10
Initials	Date

**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	6,182		460		3,150		113	347			1,104				1,451
October															
November															
December	2,199		1,260		2,065		157	1,103			1,104				2,207
January															
February															
March	12				2,237										
April															
May															
June	6,264		448		3,303		230	218			3,623				
	14,647		2,168		10,755		500	1,668			6,935				3,841
															8,603

Rev by:

**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										
April															
May															
June	3,080		280		3,325		230	50			3,623				1,104
	22,203		1,860		10,776		500	1,360			6,935				3,673
															8,293
	7,556		308		21			308							
30 June 2016 Closing balance			\$419												
Amendment			272												
Per Ledger Variance			\$147												
			281												
			\$428												
Per ATO Variance ATO vs MYOB			218												
Opening Bal Variance			308												
Ledger			428												
			338												
Ledger			337												
			337												
Variance															

Per Ledger Variance \$147 281 \$428 variance

Per ATO Variance ATO vs MYOB 218

Opening Bal Variance 308

Ledger 428

Ledger 338

Variance 337

850/002  
840