

BAS - Worksheet

From 1 April 2019 to 30 June 2019

ABN 95671760894

Due Date 28/07/2019

GST amounts you owe the ATO from sales

Total sales and income and other sales	G1	14,716.00
Exports sales	G2	-
Other GST-free sales	G3	-
Input taxed sales & income & other sales	G4	2,161.00
Total taxable sales (G2 + G3 + G4)	G5	2,161.00
Total GST-free and input taxed sales (G1 minus G5)	G6	12,555.00
Adjustments (if applicable)	G7	-
Total taxable sales after adjustments (G6 + G7)	G8	12,555.00
GST on sales (G8 divided by eleven)	G9	1,141.00

GST amounts the ATO owes you from purchases

Capital purchases	G10	-
Other purchases (see exclusions)	G11	1,080.00
This is the total of your purchases (G10 + G11)	G12	1,080.00
Purchases for making input taxed sales & income & other sales	G13	-
Purchases with no GST in the price	G14	795.00
Estimated private use of purchases + non-income tax deductible purchases	G15	-
Total of your non-creditable purchases (G13 + G14 + G15)	G16	795.00
Total of your creditable purchases after adjustments (G12 minus G16)	G17	285.00
Adjustments	G18	-
Total of your creditable purchases after adjustments (G17 + G18)	G19	285.00
GST on purchases (G19 divided by eleven)	G20	25.00

Amount withheld from all payments

Total of salary, wages and other payments	W1	-
Amounts withheld from salary, wages and other payments	W2	-
Amounts withheld from investment distributions where no TFN is quoted	W3	-
Amounts withheld from payment of invoices when no ABN is quoted	W4	-
Total amounts withheld (W2 + W3 + W4)	W5	-

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Income tax instalment

Instalment income	T1	91,092.00
Commissioner's instalment rate	T2	-
Varied instalment rate	T3	-
Reason for variation	T4	00
ATO instalment amount	T7	5,255.00
Estimated tax for the year	T8	-
Varied amount for the quarter	T9	-

Fringe benefits tax instalment

Fringe benefits tax instalment	F1	-
Estimated total fringe benefits tax payable	F2	-
Varied fringe benefits tax instalment amount	F3	-
Reason for variation	F4	-

Amounts you owe the ATO

Goods and services tax payable	1A	1,141.00
Wine equalisation tax payable	1C	-
Luxury car tax payable	1E	-
Add 1A + 1C + 1E	2A	1,141.00
Total amounts withheld from all payments	4	-
Income tax instalment	5A	5,255.00
Fringe benefits tax instalment	6A	-
Deferred company/fund instalment	7	-
Add 2A + 4 + 5A + 6A + 7	8A	6,396.00

Amounts the ATO owes you

Credit for goods and services tax paid	1B	25.00
Wine equalisation tax refundable	1D	-
Luxury car tax refundable	1F	-
Credit for wholesales sales tax	1G	-
Add 1B + 1G	2B	25.00
GST amount	3	1,116.00
Credit adjustment for previous income tax instalment	5B	-
Variation credit from prior fringe benefits tax instalments	6B	-
Add 2B + 5B + 6B	8B	25.00

Payment or refund

Is 8A more than 8B?		Yes
Your payment amount	9	6,371.00

Note to BAS

From 1 April 2019 to 30 June 2019

Revenue Accounts

Effective Date	Description	Total	Debit	Credit	GST	Excluded Revenue
GST Applicable Accounts						
610 0056 Land and Buildings						
1/04/2019	Direct Credit DOMINOS	3,823.57	-	3,475.97	347.60	-
24/04/2019	Direct Credit 035756 DOMINOS PIZZA	104.50	-	95.00	9.50	-
1/05/2019	Direct Credit 035756 DOMINOS PIZZA	3,823.57	-	3,475.97	347.60	-
24/05/2019	Direct Credit 035756 DOMINOS PIZZA	564.30	-	513.00	51.30	-
3/06/2019	Direct Credit 035756 DOMINOS PIZZA	3,823.57	-	3,475.97	347.60	-
21/06/2019	Direct Credit 035756 DOMINOS PIZZA	414.88	-	377.16	37.72	-
	Total	12,554.39	-	11,413.07	1,141.32	-

Non GST Applicable Accounts

690 0004 Cash at Bank - Other (Fund)						
1/04/2019	Credit Interest	717.79	-	717.79	-	-
1/05/2019	Credit Interest	695.24	-	695.24	-	-
1/06/2019	Credit Interest	718.09	-	718.09	-	-
690 0003 CBA premium business cheque account						
1/04/2019	Credit Interest	0.23	-	0.23	-	-
1/05/2019	Credit Interest	0.28	-	0.28	-	-
1/06/2019	Credit Interest	0.33	-	0.33	-	-
605 2584 Woolworths Limited - Dividends						
5/04/2019	WOW 45C FRANKED @30%; DRP NIL	-	-	62.10	-	62.10
605 2553 Westpac Banking Corp - Dividends						
24/06/2019	WBC 94C FRANKED@30%; DRP	-	-	374.12	-	374.12
605 2533 Wesfarmers Limited - Dividends						
10/04/2019	WES 200C FR @30%;100C	-	-	692.00	-	692.00
605 2458 Unibalwest Chess Depository Interests 20:1						
12/04/2019	URW EUR 27C; 30% W/TAX; EST\$A	29.66	-	29.66	-	-
605 1948 QBE Insurance Group - Dividends						
18/04/2019	QBE 16.8C FR@30%;11.2C	-	-	309.68	-	309.68
605 0995 Fortescue Metals Grp - Dividends						
14/06/2019	FMG 60C FRANKED @30%; SPECIAL;	-	-	996.60	-	996.60
605 0015 South32 Ordinary Fully Paid						
4/04/2019	S32 US 6.8C FRANKED@30%; 1.7C	-	-	71.91	-	71.91
	Total	2,161.62	-	4,668.03	-	2,506.41

Expense Accounts

Effective Date	Description	Total	Debit	Credit	GST	NRIT
GST Applicable Accounts						
803 0008 Property - Commercial 1 - Gardening/Lawn Mowing						
5/04/2019	Transfer to other Bank NetBank vip	95.00	86.36	-	8.64	-
17/05/2019	Transfer to other Bank NetBank vip	95.00	86.36	-	8.64	-
24/06/2019	Transfer to other Bank NetBank vip	95.00	86.36	-	8.64	-
	Total	285.00	259.08	-	25.92	-
Non GST Applicable Accounts						
803 0023 Property - Commercial 1 - Water Charges						
28/06/2019	SA WATER NetBank BPAY 8888	377.16	377.16	-	-	-
803 0016 Property - Commercial 1 - Rates						
4/06/2019	CITY OF CAMPBELLTOWN NetBank	418.00	418.00	-	-	-
	Total	795.16	795.16	-	-	-