

BAS - Worksheet

From 1 January 2019 to 31 March 2019

ABN	95671760894
Due Date	28/04/2019

GST amounts you owe the ATO from sales

Total sales and income and other sales	G1	13,381.00
Exports sales	G2	-
Other GST-free sales	G3	-
Input taxed sales & income & other sales	G4	717.00
Total taxable sales (G2 + G3 + G4)	G5	717.00
Total GST-free and input taxed sales (G1 minus G5)	G6	12,664.00
Adjustments (if applicable)	G7	-
Total taxable sales after adjustments (G6 + G7)	G8	12,664.00
GST on sales (G8 divided by eleven)	G9	1,151.00

GST amounts the ATO owes you from purchases

Capital purchases	G10	-
Other purchases (see exclusions)	G11	1,138.00
This is the total of your purchases (G10 + G11)	G12	1,138.00
Purchases for making input taxed sales & income & other sales	G13	-
Purchases with no GST in the price	G14	868.00
Estimated private use of purchases + non-income tax deductible purchases	G15	-
Total of your non-creditable purchases (G13 + G14 + G15)	G16	868.00
Total of your creditable purchases after adjustments (G12 minus G16)	G17	270.00
Adjustments	G18	-
Total of your creditable purchases after adjustments (G17 + G18)	G19	270.00
GST on purchases (G19 divided by eleven)	G20	24.00

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	17,027.00
Commissioner's instalment rate	T2	-
Varied instalment rate	T3	-
Reason for variation	T4	00
ATO instalment amount	T7	5,225.00
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	1,151.00
Wine equalisation tax payable	1C	-
Luxury car tax payable	1E	-
Add 1A + 1C + 1E	2A	1,151.00
Total amounts withheld from all payments	4	-
Income tax instalment	5A	5,225.00
Fringe benefits tax instalment	6A	-
Deferred company/fund instalment	7	-
Add 2A + 4 + 5A + 6A + 7	8A	6,376.00

Amounts the ATO owes you

Credit for goods and services tax paid	1B	24.00
Wine equalisation tax refundable	1D	-
Luxury car tax refundable	1F	-
Credit for wholesales sales tax	1G	-
Add 1B + 1G	2B	24.00
GST amount	3	1,127.00
Credit adjustment for previous income tax instalment	5B	-
Variation credit from prior fringe benefits tax instalments	6B	-
Add 2B + 5B + 6B	8B	24.00

Payment or refund

Is 8A more than 8B?		Yes
Your payment amount	9	6,352.00

Note to BAS

From 1 January 2019 to 31 March 2019

Revenue Accounts

Effective Date	Description	Total	Debit	Credit	GST	Excluded Revenue
GST Applicable Accounts						
610 0056 Land and Buildings						
2/01/2019	Direct Credit 035756 DOMINOS PIZZA	3,823.57	-	3,475.97	347.60	-
1/02/2019	Direct Credit 035756 DOMINOS PIZZA	3,823.57	-	3,475.97	347.60	-
22/02/2019	Direct Credit 035756 DOMINOS PIZZA	564.30	-	513.00	51.30	-
1/03/2019	Direct Credit 035756 DOMINOS PIZZA	3,823.57	-	3,475.97	347.60	-
22/03/2019	Direct Credit 035756 DPA MAIN	629.62	-	572.38	57.24	-
	Total	12,664.63	-	11,513.29	1,151.34	-

Non GST Applicable Accounts

690 0005 Commonwealth Bank - Cheque Account						
1/02/2019	Credit Interest	0.20	-	0.20	-	-
1/03/2019	Credit Interest	0.23	-	0.23	-	-
690 0001 Cash at Bank - Main (Fund)						
1/01/2019	Credit Interest	0.17	-	0.17	-	-
1/01/2019	Credit Interest	716.61	-	716.61	-	-
605 2346 Telstra Corporation. - Dividends						
29/03/2019	TLS 8C FRANKED@30%;3C	-	-	416.96	-	416.96
605 2142 Santos Ltd - Dividends						
28/03/2019	STO US 6.2C FRANKED@30%; DRP	-	-	146.46	-	146.46
605 1804 OZ Minerals - Dividends						
26/03/2019	OZL 15C FRANKED @ 30%	-	-	75.00	-	75.00
605 0995 Fortescue Metals Grp - Dividends						
22/03/2019	FMG 30C FR@30%; 11C SPECIAL;DRP	-	-	498.30	-	498.30
605 0683 Medibank Ordinary Fully Paid						
28/03/2019	MPL 5.7C FRANKED @ 30%	-	-	281.58	-	281.58
605 0660 Commonwealth Bank. - Dividends						
28/03/2019	CBA 200C FRANKED@30%; DRP NIL	-	-	728.00	-	728.00
605 0380 BHP Billiton Limited - Dividends						
30/01/2019	BHP USD 102C	-	-	2,472.30	-	2,472.30
605 0176 ARGO Investments - Dividends						
8/03/2019	ARG 16C FRANKED@30%; DRP	-	-	112.48	-	112.48
	Total	717.21	-	5,448.29	-	4,731.08

Expense Accounts

Effective Date	Description	Total	Debit	Credit	GST	NRIT
GST Applicable Accounts						
803 0008 Property - Commercial 1 - Gardening/Lawn Mowing						
11/02/2019	VIP services	95.00	86.36	-	8.64	-
4/03/2019	VIP services	175.00	159.09	-	15.91	-
	Total	270.00	245.45	-	24.55	-

Non GST Applicable Accounts

825 0003 ASIC Annual Return Fee						
20/03/2019	ASIC	53.00	53.00	-	-	-
803 0023 Property - Commercial 1 - Water Charges						
29/03/2019	SA Water	397.38	397.38	-	-	-
803 0016 Property - Commercial 1 - Rates						
4/03/2019	Council Rates	418.00	418.00	-	-	-
	Total	868.38	868.38	-	-	-