

BAS - Worksheet

From 1 July 2019 to 30 September 2019

ABN	95671760894
Due Date	28/10/2019

GST amounts you owe the ATO from sales

Total sales and income and other sales	G1	17,406.00
Exports sales	G2	-
Other GST-free sales	G3	-
Input taxed sales & income & other sales	G4	1,804.00
Total GST-free and input taxed sales (G2 + G3 + G4)	G5	1,804.00
Total taxable sales (G1 minus G5)	G6	15,602.00
Adjustments (if applicable)	G7	-
Total taxable sales after adjustments (G6 + G7)	G8	15,602.00
GST on sales (G8 divided by eleven)	G9	1,418.00

GST amounts the ATO owes you from purchases

Capital purchases	G10	-
Other purchases (see exclusions)	G11	6,658.00
This is the total of your purchases (G10 + G11)	G12	6,658.00
Purchases for making input taxed sales & income & other sales	G13	1,402.00
Purchases with no GST in the price	G14	1,805.00
Estimated private use of purchases + non-income tax deductible purchases	G15	-
Total of your non-creditable purchases (G13 + G14 + G15)	G16	3,207.00
Total of your creditable purchases after adjustments (G12 minus G16)	G17	3,451.00
Adjustments	G18	-
Total of your creditable purchases after adjustments (G17 + G18)	G19	3,451.00
GST on purchases (G19 divided by eleven)	G20	313.00

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	20,278.00
Commissioner's instalment rate	T2	-
Varied instalment rate	T3	-
Reason for variation	T4	00
ATO instalment amount	T7	4,306.00
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	1,861.00
Wine equalisation tax payable	1C	-
Luxury car tax payable	1E	-
Add 1A + 1C + 1E	2A	1,861.00
Total amounts withheld from all payments	4	-
Income tax instalment	5A	4,306.00
Fringe benefits tax instalment	6A	-
Deferred company/fund instalment	7	-
Add 2A + 4 + 5A + 6A + 7	8A	6,167.00

Amounts the ATO owes you

Credit for goods and services tax paid	1B	2,992.00
Wine equalisation tax refundable	1D	-
Luxury car tax refundable	1F	-
Credit for wholesales sales tax	1G	-
Add 1B + 1G	2B	2,992.00
GST amount	3	(1,131.00)
Credit adjustment for previous income tax instalment	5B	-
Variation credit from prior fringe benefits tax instalments	6B	-
Add 2B + 5B + 6B	8B	2,992.00

Payment or refund

Is 8A more than 8B?		Yes
Your payment amount	9	3,175.00

Note to BAS

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Revenue Accounts

Effective Date	Description	Total	Debit	Credit	GST	Excluded Revenue
GST Applicable Accounts						
610 0056 Land and Buildings						
1/07/2019	Direct Credit 035756 DOMINOS PIZZA	3,823.57	-	3,475.97	347.60	-
26/07/2019	Direct Credit 035756 . DOMINOS	104.50	-	95.00	9.50	-
1/08/2019	Direct Credit 035756 . DOMINOS	3,878.14	-	3,525.58	352.56	-
2/09/2019	Direct Credit 035756 . DOMINOS	3,878.14	-	3,525.58	352.56	-
3/09/2019	Direct Credit 035756 . DOMINOS	3,388.39	-	3,080.35	308.04	-
27/09/2019	Direct Credit 035756 . DOMINOS	529.44	-	481.31	48.13	-
	Total	15,602.18	-	14,183.79	1,418.39	-

Non GST Applicable Accounts

690 0004 CBA CDIA						
1/07/2019	Credit Interest	636.68	-	636.68	-	-
1/08/2019	Credit Interest	629.71	-	629.71	-	-
1/09/2019	Credit Interest	506.55	-	506.55	-	-
690 0003 CBA premium business cheque account						
1/07/2019	Credit Interest	0.63	-	0.63	-	-
1/08/2019	Credit Interest	0.20	-	0.20	-	-
1/09/2019	Credit Interest	0.21	-	0.21	-	-
605 2606 Colesgroup Ordinary Fully Paid Deferred Settlement						
26/09/2019	COL 35.5C FRANKED @ 30%; 11.5C	-	-	177.50	-	177.50
605 2584 Woolworths Limited - Dividends						
30/09/2019	WOW 57C FRANKED @30%; DRP NIL	-	-	78.66	-	78.66
605 2458 Unibalwest Chess Depository Interests 20:1						
19/07/2019	URW EUR 27C; 30% W/TAX	30.21	-	30.21	-	-
605 2346 Telstra Corporation. - Dividends						
26/09/2019	TLS 8C FRANKED@30%;3C	-	-	416.96	-	416.96
605 2142 Santos Ltd - Dividends						
26/09/2019	STO US 6C FRANKED@30%; DRP SUSP	-	-	150.80	-	150.80
605 1804 OZ Minerals - Dividends						
17/09/2019	OZL 8C FRANKED @ 30%	-	-	40.00	-	40.00
605 1671 National Aust. Bank - Dividends						
3/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL	-	-	1,276.54	-	1,276.54
605 0683 Medibank Ordinary Fully Paid						
26/09/2019	MPL 9.9C FRANKED @ 30%; 2.5C	-	-	489.06	-	489.06
605 0660 Commonwealth Bank. - Dividends						
26/09/2019	CBA 231C FRANKED@30%; DRP NIL	-	-	840.84	-	840.84
605 0176 ARGO Investments - Dividends						
13/09/2019	ARG 17C FRANKED@30%; 4C LIC CG;	-	-	119.51	-	119.51
605 0146 ANZ Banking Grp Ltd - Dividends						
1/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP	-	-	624.80	-	624.80
	Total	1,804.19	-	6,018.86	-	4,214.67

Expense Accounts

Effective Date	Description	Total	Debit	Credit	GST	NRIT
GST Applicable Accounts						
803 0009 Property - Commercial 1 - Insurance						
10/08/2019	Transfer to other Bank NetBank	1,825.00	1,659.09	-	165.91	-
803 0008 Property - Commercial 1 - Gardening/Lawn Mowing						
22/07/2019	Transfer to other Bank NetBank vip	95.00	86.36	-	8.64	-
9/09/2019	Transfer to other Bank NetBank	95.00	86.36	-	8.64	-

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801 0005 Audit Fees						
25/08/2019	Transfer to other Bank NetBank tto	924.00	924.00	-	84.00	84.00
801 0001 Accountancy Fees						
25/08/2019	Transfer to other Bank NetBank tto	1,914.00	1,783.50	-	174.00	43.50
Total		4,853.00	4,539.31	-	441.19	127.50

Non GST Applicable Accounts

825 0005 ATO Annual Return Fee - Supervisory levy						
27/08/2019	ATO Levy Refund	259.00	259.00	-	-	-
803 0023 Property - Commercial 1 - Water Charges						
27/09/2019	SA WATER NetBank BPAY 8888	386.31	386.31	-	-	-
803 0016 Property - Commercial 1 - Rates						
2/09/2019	CITY OF CAMPBELLTOWN NetBank	440.95	440.95	-	-	-
19/09/2019	REWSA - ESL NetBank BPAY 24257	719.40	719.40	-	-	-
Total		1,805.66	1,805.66	-	-	-