

BAS - Worksheet

From 1 October 2019 to 31 December 2019

ABN	95671760894
Due Date	28/02/2020

GST amounts you owe the ATO from sales

Total sales and income and other sales	G1	10,241.00
Exports sales	G2	-
Other GST-free sales	G3	-
Input taxed sales & income & other sales	G4	1,087.00
Total GST-free and input taxed sales (G2 + G3 + G4)	G5	1,087.00
Total taxable sales (G1 minus G5)	G6	9,154.00
Adjustments (if applicable)	G7	-
Total taxable sales after adjustments (G6 + G7)	G8	9,154.00
GST on sales (G8 divided by eleven)	G9	832.00

GST amounts the ATO owes you from purchases

Capital purchases	G10	-
Other purchases (see exclusions)	G11	1,366.00
This is the total of your purchases (G10 + G11)	G12	1,366.00
Purchases for making input taxed sales & income & other sales	G13	-
Purchases with no GST in the price	G14	1,081.00
Estimated private use of purchases + non-income tax deductible purchases	G15	-
Total of your non-creditable purchases (G13 + G14 + G15)	G16	1,081.00
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	12,913.00
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	832.00
Wine equalisation tax payable	1C	-
Luxury car tax payable	1E	-
Add 1A + 1C + 1E	2A	832.00
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	5,138.00

Amounts the ATO owes you

Credit for goods and services tax paid	1B	2,200.00
Wine equalisation tax refundable	1D	-
Luxury car tax refundable	1F	-
Credit for wholesales sales tax	1G	-
Add 1B + 1G	2B	2,200.00
GST amount	3	(1,368.00)
Credit adjustment for previous income tax instalment	5B	-
Variation credit from prior fringe benefits tax instalments	6B	-
Add 2B + 5B + 6B	8B	2,200.00

Payment or refund

Is 8A more than 8B?		Yes
Your payment amount	9	2,938.00

Note to BAS

From 1 October 2019 to 31 December 2019

Revenue Accounts

Effective Date	Description	Total	Debit	Credit	GST	Excluded Revenue
GST Applicable Accounts						
610 0056	Land and Buildings					
1/11/2019	Direct Credit 035756 . DOMINOS	401.50	-	365.00	36.50	-
1/11/2019	Direct Credit 035756 . DOMINOS	3,878.14	-	3,525.58	352.56	-
25/11/2019	Direct Credit 035756 . DOMINOS	589.60	-	536.00	53.60	-
2/12/2019	Direct Credit 035756 . DOMINOS	3,878.14	-	3,525.58	352.56	-
23/12/2019	Direct Credit 035756 . DOMINOS	407.13	-	370.12	37.01	-
	Total	9,154.51	-	8,322.28	832.23	-

Non GST Applicable Accounts

690 0004	CBA CDIA					
1/10/2019	Credit Interest	486.24	-	486.24	-	-
1/11/2019	Credit Interest	356.70	-	356.70	-	-
1/12/2019	Credit Interest	243.32	-	243.32	-	-
690 0003	CBA premium business cheque account					
1/11/2019	Credit Interest	0.38	-	0.38	-	-
1/12/2019	Credit Interest	0.50	-	0.50	-	-
605 2553	Westpac Banking Corp - Dividends					
20/12/2019	WBC AUD 0.8 FRANKED	-	-	625.60	-	625.60
605 2533	Wesfarmers Limited - Dividends					
9/10/2019	WES 78C FRANKED@30%; DRP NIL	-	-	269.88	-	269.88
605 1948	QBE Insurance Group - Dividends					
4/10/2019	QBE 15C FR@30%;10C CFI;DRP&BSP	-	-	276.50	-	276.50
605 1671	National Aust. Bank - Dividends					
12/12/2019	NAB AUD 0.83 FRANKED	-	-	1,276.54	-	1,276.54
605 0995	Fortescue Metals Grp - Dividends					
2/10/2019	FMG 24C FRANKED @ 30%; DRP NIL	-	-	398.64	-	398.64
605 0146	ANZ Banking Grp Ltd - Dividends					
18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP	-	-	624.80	-	624.80
605 0015	South32 Ordinary Fully Paid					
10/10/2019	S32 US 2.8C FRANKED@30%	-	-	30.79	-	30.79
	Total	1,087.14	-	4,589.89	-	3,502.75

Expense Accounts

Effective Date	Description	Total	Debit	Credit	GST	NRIT
GST Applicable Accounts						
803 0008	Property - Commercial 1 - Gardening/Lawn Mowing					
8/10/2019	Transfer to other Bank NetBank	95.00	86.36	-	8.64	-
18/11/2019	Transfer to other Bank NetBank	95.00	86.36	-	8.64	-
23/12/2019	Transfer to other Bank NetBank	95.00	86.36	-	8.64	-
	Total	285.00	259.08	-	25.92	-

Non GST Applicable Accounts

803 0023	Property - Commercial 1 - Water Charges					
27/12/2019	SA WATER NetBank BPAY 8888	370.12	370.12	-	-	-
803 0016	Property - Commercial 1 - Rates					
2/12/2019	CITY OF CAMPBELLTOWN NetBank	441.00	441.00	-	-	-
803 0011	Property - Commercial 1 - Land Tax					
19/11/2019	REVSA - LAND TAX * NetBank BPAY	270.00	270.00	-	-	-
	Total	1,081.12	1,081.12	-	-	-