

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 | - | - | - |