

BAS - Worksheet

From 1 July 2017 to 30 June 2018

ABN	64986231057
Due Date	21/07/2018

GST amounts you owe the ATO from sales

Total sales and income and other sales	G1	25,210.00
Exports sales	G2	-
Other GST-free sales	G3	-
Input taxed sales & income & other sales	G4	10.00
Total taxable sales (G2 + G3 + G4)	G5	10.00
Total GST-free and input taxed sales (G1 minus G5)	G6	25,200.00
Adjustments (if applicable)	G7	-
Total taxable sales after adjustments (G6 + G7)	G8	25,200.00
GST on sales (G8 divided by eleven)	G9	2,290.00

GST amounts the ATO owes you from purchases

Capital purchases	G10	-
Other purchases (see exclusions)	G11	9,647.00
This is the total of your purchases (G10 + G11)	G12	9,647.00
Purchases for making input taxed sales & income & other sales	G13	1,960.00
Purchases with no GST in the price	G14	6,218.00
Estimated private use of purchases + non-income tax deductible purchases	G15	-
Total of your non-creditable purchases (G13 + G14 + G15)	G16	8,178.00
Total of your creditable purchases after adjustments (G12 minus G16)	G17	1,469.00
Adjustments	G18	-
Total of your creditable purchases after adjustments (G17 + G18)	G19	1,469.00
GST on purchases (G19 divided by eleven)	G20	133.00

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	22,919.00
Commissioner's instalment rate	T2	-
Varied instalment rate	T3	-
Reason for variation	T4	00
ATO instalment amount	T7	-
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	2,792.00
Wine equalisation tax payable	1C	-
Luxury car tax payable	1E	-
Add 1A + 1C + 1E	2A	2,792.00
Total amounts withheld from all payments	4	-
Income tax instalment	5A	-
Fringe benefits tax instalment	6A	-
Deferred company/fund instalment	7	-
Add 2A + 4 + 5A + 6A + 7	8A	2,792.00

Amounts the ATO owes you

Credit for goods and services tax paid	1B	2,696.00
Wine equalisation tax refundable	1D	-
Luxury car tax refundable	1F	-
Credit for wholesales sales tax	1G	-
Add 1B + 1G	2B	2,696.00
GST amount	3	96.00
Credit adjustment for previous income tax instalment	5B	-
Variation credit from prior fringe benefits tax instalments	6B	-
Add 2B + 5B + 6B	8B	2,696.00

Payment or refund

Is 8A more than 8B?		Yes
Your payment amount	9	96.00