

## BAS - Worksheet

From 1 October 2018 to 31 December 2018

ABN	64986231057
Due Date	21/02/2019

**GST amounts you owe the ATO from sales**

Total sales and income and other sales	G1	7,604.00
Exports sales	G2	-
Other GST-free sales	G3	-
Input taxed sales & income & other sales	G4	4.00
Total GST-free and input taxed sales (G2 + G3 + G4)	G5	4.00
Total taxable sales (G1 minus G5)	G6	7,600.00
Adjustments (if applicable)	G7	-
Total taxable sales after adjustments (G6 + G7)	G8	7,600.00
GST on sales (G8 divided by eleven)	G9	690.00

**GST amounts the ATO owes you from purchases**

Capital purchases	G10	-
Other purchases (see exclusions)	G11	1,896.00
This is the total of your purchases (G10 + G11)	G12	1,896.00
Purchases for making input taxed sales & income & other sales	G13	-
Purchases with no GST in the price	G14	1,896.00
Estimated private use of purchases + non-income tax deductible purchases	G15	-
Total of your non-creditable purchases (G13 + G14 + G15)	G16	1,896.00
Total of your creditable purchases after adjustments (G12 minus G16)	G17	-
Adjustments	G18	-
Total of your creditable purchases after adjustments (G17 + G18)	G19	-
GST on purchases (G19 divided by eleven)	G20	-

**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	-

# BAS - Worksheet

From 1 October 2018 to 31 December 2018

## Income tax instalment

Instalment income	T1	6,913.00
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	690.00
Wine equalisation tax payable	1C	-
Luxury car tax payable	1E	-
Add 1A + 1C + 1E	2A	690.00
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	690.00

## Amounts the ATO owes you

Credit for goods and services tax paid	1B	-
Wine equalisation tax refundable	1D	-
Luxury car tax refundable	1F	-
Credit for wholesales sales tax	1G	-
Add 1B + 1G	2B	-
GST amount	3	690.00
Credit adjustment for previous income tax instalment	5B	-
Variation credit from prior fringe benefits tax instalments	6B	-
Add 2B + 5B + 6B	8B	-

## Payment or refund

Is 8A more than 8B?		Yes
Your payment amount	9	690.00

# Note to BAS

From 1 October 2018 to 31 December 2018

## Revenue Accounts

Effective Date	Description	Total	Debit	Credit	GST	Excluded Revenue
<b>GST Applicable Accounts</b>						
610 0064 39 Muller Road, HAMPSTEAD GARDENS						
8/10/2018	Rent	500.00	-	454.55	45.45	-
8/10/2018	Rent	500.00	-	454.55	45.45	-
15/10/2018	Rent	600.00	-	545.45	54.55	-
22/10/2018	rent	600.00	-	545.45	54.55	-
29/10/2018	Rent	600.00	-	545.45	54.55	-
5/11/2018	rent	600.00	-	545.45	54.55	-
12/11/2018	rent	600.00	-	545.45	54.55	-
19/11/2018	rent	600.00	-	545.45	54.55	-
26/11/2018	rent	600.00	-	545.45	54.55	-
3/12/2018	rent	600.00	-	545.45	54.55	-
17/12/2018	rent	600.00	-	545.45	54.55	-
27/12/2018	rent	600.00	-	545.45	54.55	-
31/12/2018	rent	600.00	-	545.45	54.55	-
	<b>Total</b>	<b>7,600.00</b>	<b>-</b>	<b>6,909.05</b>	<b>690.95</b>	<b>-</b>

## Non GST Applicable Accounts

690 0001 National Bank of Australia						
31/10/2018	Interest	0.73	-	0.73	-	-
30/11/2018	Interest	1.46	-	1.46	-	-
31/12/2018	Interest	1.83	-	1.83	-	-
	<b>Total</b>	<b>4.02</b>	<b>-</b>	<b>4.02</b>	<b>-</b>	<b>-</b>

## Expense Accounts

Effective Date	Description	Total	Debit	Credit	GST	NRIT
<b>Non GST Applicable Accounts</b>						
828 Insurance						
15/10/2018	AMP	496.97	496.97	-	-	-
15/11/2018	amp	496.97	496.97	-	-	-
17/12/2018	AMP	561.00	561.00	-	-	-
825 0004 ASIC Late Lodgement Fee						
24/10/2018	ASIC	79.00	79.00	-	-	-
825 0003 ASIC Annual Return Fee						
17/10/2018	ASIC	263.00	263.00	-	-	-
	<b>Total</b>	<b>1,896.94</b>	<b>1,896.94</b>	<b>-</b>	<b>-</b>	<b>-</b>