

BAS - Worksheet

From 1 July 2018 to 30 September 2018

ABN	64986231057
Due Date	21/10/2018

GST amounts you owe the ATO from sales

Total sales and income and other sales	G1	6,502.00
Exports sales	G2	-
Other GST-free sales	G3	-
Input taxed sales & income & other sales	G4	2.00
Total GST-free and input taxed sales (G2 + G3 + G4)	G5	2.00
Total taxable sales (G1 minus G5)	G6	6,500.00
Adjustments (if applicable)	G7	-
Total taxable sales after adjustments (G6 + G7)	G8	6,500.00
GST on sales (G8 divided by eleven)	G9	590.00

GST amounts the ATO owes you from purchases

Capital purchases	G10	-
Other purchases (see exclusions)	G11	3,380.00
This is the total of your purchases (G10 + G11)	G12	3,380.00
Purchases for making input taxed sales & income & other sales	G13	517.00
Purchases with no GST in the price	G14	1,312.00
Estimated private use of purchases + non-income tax deductible purchases	G15	-
Total of your non-creditable purchases (G13 + G14 + G15)	G16	1,829.00
Total of your creditable purchases after adjustments (G12 minus G16)	G17	1,551.00
Adjustments	G18	-
Total of your creditable purchases after adjustments (G17 + G18)	G19	1,551.00
GST on purchases (G19 divided by eleven)	G20	141.00

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	5,911.00
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	590.00
Wine equalisation tax payable	1C	-
Luxury car tax payable	1E	-
Add 1A + 1C + 1E	2A	590.00
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	590.00

Amounts the ATO owes you

Credit for goods and services tax paid	1B	141.00
Wine equalisation tax refundable	1D	-
Luxury car tax refundable	1F	-
Credit for wholesales sales tax	1G	-
Add 1B + 1G	2B	141.00
GST amount	3	449.00
Credit adjustment for previous income tax instalment	5B	-
Variation credit from prior fringe benefits tax instalments	6B	-
Add 2B + 5B + 6B	8B	141.00

Payment or refund

Is 8A more than 8B?		Yes
Your payment amount	9	449.00

Note to BAS

From 1 July 2018 to 30 September 2018

Revenue Accounts

Effective Date	Description	Total	Debit	Credit	GST	Excluded Revenue
GST Applicable Accounts						
610 0064 39 Muller Road, HAMPSTEAD GARDENS						
9/07/2018	Rent	500.00	-	454.55	45.45	-
11/07/2018	Rent	500.00	-	454.55	45.45	-
16/07/2018	Rent	500.00	-	454.55	45.45	-
23/07/2018	Rent	500.00	-	454.55	45.45	-
30/07/2018	Rent	500.00	-	454.55	45.45	-
6/08/2018	Rent	500.00	-	454.55	45.45	-
13/08/2018	Rent	500.00	-	454.55	45.45	-
20/08/2018	Rent	500.00	-	454.55	45.45	-
27/08/2018	Rent	500.00	-	454.55	45.45	-
3/09/2018	Rent	500.00	-	454.55	45.45	-
10/09/2018	Rent	500.00	-	454.55	45.45	-
17/09/2018	Rent	500.00	-	454.55	45.45	-
24/09/2018	Rent	500.00	-	454.55	45.45	-
	Total	6,500.00	-	5,909.15	590.85	-

Non GST Applicable Accounts

690 0001 National Bank of Australia						
31/07/2018	Interest	0.97	-	0.97	-	-
31/08/2018	Interest	0.70	-	0.70	-	-
28/09/2018	Interest	0.74	-	0.74	-	-
	Total	2.41	-	2.41	-	-

Expense Accounts

Effective Date	Description	Total	Debit	Credit	GST	NRIT
GST Applicable Accounts						
801 0001 Accountancy Fees						
16/07/2018	accounting fee	258.50	240.87	-	23.50	5.87
26/07/2018	accounting fee	258.50	240.87	-	23.50	5.87
2/08/2018	accounting fee	258.50	240.87	-	23.50	5.87
9/08/2018	accounting fee	258.50	240.87	-	23.50	5.87
16/08/2018	accounting fee	258.50	240.87	-	23.50	5.87
20/08/2018	Accounting Fee`	258.50	240.87	-	23.50	5.87
23/08/2018	accounting fee	258.50	240.87	-	23.50	5.87
21/09/2018	accounting fee	258.50	240.87	-	23.50	5.87
	Total	2,068.00	1,926.96	-	188.00	46.96

Non GST Applicable Accounts

828 Insurance						
16/07/2018	AMP	437.47	437.47	-	-	-
15/08/2018	AMP	437.47	437.47	-	-	-
17/09/2018	AMP	437.47	437.47	-	-	-
	Total	1,312.41	1,312.41	-	-	-