

BAS - Worksheet

From 1 April 2019 to 30 June 2019

ABN	64986231057
Due Date	21/07/2019

GST amounts you owe the ATO from sales

Total sales and income and other sales	G1	7,802.00
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	7,800.00
Adjustments (if applicable)	G7	-
Total taxable sales after adjustments (G6 + G7)	G8	7,800.00
GST on sales (G8 divided by eleven)	G9	709.00

GST amounts the ATO owes you from purchases

Capital purchases	G10	-
Other purchases (see exclusions)	G11	16,157.00
This is the total of your purchases (G10 + G11)	G12	16,157.00
Purchases for making input taxed sales & income & other sales	G13	1,197.00
Purchases with no GST in the price	G14	1,683.00
Estimated private use of purchases + non-income tax deductible purchases	G15	-
Total of your non-creditable purchases (G13 + G14 + G15)	G16	2,880.00
Total of your creditable purchases after adjustments (G12 minus G16)	G17	13,277.00
Adjustments	G18	-
Total of your creditable purchases after adjustments (G17 + G18)	G19	13,277.00
GST on purchases (G19 divided by eleven)	G20	1,207.00

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	7,093.00
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	709.00
Wine equalisation tax payable	1C	-
Luxury car tax payable	1E	-
Add 1A + 1C + 1E	2A	709.00
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	709.00

Amounts the ATO owes you

Credit for goods and services tax paid	1B	98.00
Wine equalisation tax refundable	1D	-
Luxury car tax refundable	1F	-
Credit for wholesales sales tax	1G	-
Add 1B + 1G	2B	98.00
GST amount	3	611.00
Credit adjustment for previous income tax instalment	5B	-
Variation credit from prior fringe benefits tax instalments	6B	-
Add 2B + 5B + 6B	8B	98.00

Payment or refund

Is 8A more than 8B?		Yes
Your payment amount	9	611.00

Note to BAS

From 1 April 2019 to 30 June 2019

Revenue Accounts

Effective Date	Description	Total	Debit	Credit	GST	Excluded Revenue
GST Applicable Accounts						
610 0064 39 Muller Road, HAMPSTEAD GARDENS						
1/04/2019	rent	600.00	-	545.45	54.55	-
8/04/2019	Rent	600.00	-	545.45	54.55	-
15/04/2019	Rent	600.00	-	545.45	54.55	-
23/04/2019	Rent	600.00	-	545.45	54.55	-
29/04/2019	Rent	600.00	-	545.45	54.55	-
3/05/2019	Rent	600.00	-	545.45	54.55	-
6/05/2019	Rent	600.00	-	545.45	54.55	-
20/05/2019	Rent	600.00	-	545.45	54.55	-
25/05/2019	Rent	600.00	-	545.45	54.55	-
3/06/2019	INTERNET TRANSFER super fund PW	600.00	-	545.45	54.55	-
10/06/2019	INTERNET TRANSFER super fund PW	600.00	-	545.45	54.55	-
17/06/2019	INTERNET TRANSFER super fund PW	600.00	-	545.45	54.55	-
24/06/2019	INTERNET TRANSFER super fund PW	600.00	-	545.45	54.55	-
	Total	7,800.00	-	7,090.85	709.15	-

Non GST Applicable Accounts

690 0001 National Bank of Australia						
30/04/2019	Interest	1.37	-	1.37	-	-
31/05/2019	INTEREST	0.46	-	0.46	-	-
28/06/2019	INTEREST	0.55	-	0.55	-	-
	Total	2.38	-	2.38	-	-

Expense Accounts

Effective Date	Description	Total	Debit	Credit	GST	NRIT
GST Applicable Accounts						
803 0010 Property - Commercial 1 - Interest						
30/06/2019	Interest and Bank Fees for 2018/2019	12,191.55	12,191.55	-	-	-
801 0005 Audit Fees						
11/04/2019	TTO	150.00	150.00	-	13.64	13.64
26/04/2019	TTO	300.00	300.00	-	27.27	27.27
2/05/2019	TTO	200.00	200.00	-	18.18	18.18
23/05/2019	TTO	186.00	186.00	-	16.91	16.91
801 0001 Accountancy Fees						
11/04/2019	TTO	150.00	139.77	-	13.64	3.41
18/04/2019	TTO	300.00	279.54	-	27.27	6.81
9/05/2019	TTO	200.00	186.36	-	18.18	4.54
16/05/2019	TTO	200.00	186.36	-	18.18	4.54
23/05/2019	TTO	14.00	13.04	-	1.27	0.31
23/05/2019	TTO	-	-	-	-	-
23/05/2019	TTO	-	-	-	-	-
6/06/2019	INTERNET TRANSFER CLIENT 1008997	200.00	186.36	-	18.18	4.54
13/06/2019	INTERNET TRANSFER CLIENT 1008997	200.00	186.36	-	18.18	4.54
27/06/2019	INTERNET TRANSFER CLIENT 1008997	182.50	170.05	-	16.59	4.14
	Total	14,474.05	14,375.39	-	207.49	108.83

Non GST Applicable Accounts

828 Insurance						
15/04/2019	AMP	561.00	561.00	-	-	-
15/05/2019	AMP	561.00	561.00	-	-	-

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17/06/2019	FD1CP811197090 AMP SPENCER	561.00	561.00	-	-	-
	Total	1,683.00	1,683.00	-	-	-