

BAS - Worksheet

From 1 January 2019 to 31 March 2019

ABN	64986231057
Due Date	21/04/2019

GST amounts you owe the ATO from sales

Total sales and income and other sales	G1	7,210.00
Exports sales	G2	-
Other GST-free sales	G3	-
Input taxed sales & income & other sales	G4	10.00
Total GST-free and input taxed sales (G2 + G3 + G4)	G5	10.00
Total taxable sales (G1 minus G5)	G6	7,200.00
Adjustments (if applicable)	G7	-
Total taxable sales after adjustments (G6 + G7)	G8	7,200.00
GST on sales (G8 divided by eleven)	G9	654.00

GST amounts the ATO owes you from purchases

Capital purchases	G10	-
Other purchases (see exclusions)	G11	1,683.00
This is the total of your purchases (G10 + G11)	G12	1,683.00
Purchases for making input taxed sales & income & other sales	G13	-
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	1,683.00
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	-

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Income tax instalment

Instalment income	T1	7,691.00
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	654.00
Wine equalisation tax payable	1C	-
Luxury car tax payable	1E	-
Add 1A + 1C + 1E	2A	654.00
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	654.00

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	654.00
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	654.00

Note to BAS

From 1 January 2019 to 31 March 2019

Revenue Accounts

Effective Date	Description	Total	Debit	Credit	GST	Excluded Revenue
GST Applicable Accounts						
610 0064 39 Muller Road, HAMPSTEAD GARDENS						
8/01/2019	rent	600.00	-	545.45	54.55	-
14/01/2019	rent	600.00	-	545.45	54.55	-
22/01/2019	rent	600.00	-	545.45	54.55	-
29/01/2019	rent	600.00	-	545.45	54.55	-
4/02/2019	rent	600.00	-	545.45	54.55	-
11/02/2019	rent	600.00	-	545.45	54.55	-
18/02/2019	rent	600.00	-	545.45	54.55	-
25/02/2019	rent	600.00	-	545.45	54.55	-
4/03/2019	rent	600.00	-	545.45	54.55	-
11/03/2019	rent	600.00	-	545.45	54.55	-
19/03/2019	rent	600.00	-	545.45	54.55	-
25/03/2019	rent	600.00	-	545.45	54.55	-
	Total	7,200.00	-	6,545.40	654.60	-

Non GST Applicable Accounts

690 0001 National Bank of Australia						
31/01/2019	interest	2.40	-	2.40	-	-
28/02/2019	interest	3.78	-	3.78	-	-
29/03/2019	interest	4.39	-	4.39	-	-
	Total	10.57	-	10.57	-	-

Expense Accounts

Effective Date	Description	Total	Debit	Credit	GST	NRIT
Non GST Applicable Accounts						
828 Insurance						
16/01/2019	amp	561.00	561.00	-	-	-
15/02/2019	amp	561.00	561.00	-	-	-
15/03/2019	amp	561.00	561.00	-	-	-
	Total	1,683.00	1,683.00	-	-	-