

## ***Tax Reports***

Tax Detail  
Tax Liability  
BAS

Test Company Pty Ltd

**Tax Detail**

07/25/2003

For the period 01/07/03 to 02/07/03. Accrual Basis.

Date	Reference	Type	Client/Supplier	Value	Tax
<b>Sales</b>					
Tax Code: GST					
01/07/03	277	Invoice	Mr Leon Martin	\$422.90	\$38.46
01/07/03	278	Invoice	Grace's Cleaning Service	\$158.70	\$14.42
02/07/03	275	Invoice	Mrs R.G. Ludwig	\$264.00	\$24.00
02/07/03	281	Invoice	Cash Sale	\$25.00	\$2.27
02/07/03	282	Invoice	Cash Sale	\$5.00	\$0.45
02/07/03	283	Invoice	Mr Keith Davies	\$764.10	\$69.46
02/07/03	284	Invoice	Mr Keith Davies	\$0.00	\$0.00
02/07/03	280	Invoice	Mr David Raphael	\$299.25	\$27.20
			<b>Tax Code Total</b>	<b>\$1,938.95</b>	<b>\$176.26</b>
			<b>Sub Total</b>	<b>\$1,938.95</b>	<b>\$176.26</b>
<b>Purchases</b>					
Tax Code: GST					
01/07/03	3985	Bill	Techtronic Services	(\$625.00)	(\$56.82)
01/07/03	4490747925	Bill	Repcos	(\$13.42)	(\$1.22)
01/07/03	DM408250	Bill	Coventrys	(\$2.42)	(\$0.22)
01/07/03	MA077428	Bill	Coventrys	(\$40.29)	(\$3.66)
01/07/03	780531	Bill	Perth Auto Alliance Pty Ltd	(\$50.79)	(\$4.62)
02/07/03	MA077580	Bill	Coventrys	(\$21.16)	(\$1.92)
02/07/03	DM853287	Bill	Coventrys	(\$230.68)	(\$20.97)
02/07/03	DM853981	Bill	Coventrys	(\$80.66)	(\$7.33)
02/07/03	CM968673	Supplier Credit	Coventrys	\$15.13	\$1.38
			<b>Tax Code Total</b>	<b>(\$1,049.29)</b>	<b>(\$95.38)</b>
			<b>Sub Total</b>	<b>(\$1,049.29)</b>	<b>(\$95.38)</b>
			<b>Balance</b>	<b>\$889.66</b>	<b>\$80.88</b>

Test Company Pty Ltd

**Tax Liability**

07/25/2003

For the period 01/07/03 to 25/07/03. Accrual Basis.

Sales & Purchases

Sales			Purchases			Tax Component		
Total Sales (Inc Tax)	G1	\$15,320.30	Total Purchases (Inc Tax)		\$9,903.41	Sales		\$1,392.75
Total Sales (Ex Tax)		\$13,927.55	Total Purchases (Ex Tax)		\$9,106.70	Purchases		\$796.71
Tax Free Sales	G3	\$0.00	Tax Free Purchases		\$1,140.00			
			Capital Purchases (Inc Tax)	G10	\$0.00			
			Non-capital Purchases (Inc Tax)	G11	\$9,903.41	Debit/Credit		\$596.04

PAYG Tax Withheld

Payments			PAYG Tax		
Salary, Wages & Other Payments		\$1,751.30	Amount Withheld	W2	\$349.00
Superannuation		\$157.62			
Total	W1	\$1,908.92	Debit/Credit	W5	\$349.00

PAYG Installments

Sales			Current Rate			Installment Due		
Total Sales (Ex Tax)	T1	\$13,927.55	0.00	T2		PAYG Installment		\$0.00
						Debit/Credit	T11	\$0.00

Period Summary

Amounts you owe			Amounts owed to you			Total Liability		
Tax on Sales	1A	\$1,392.75	Tax on Purchases	1B	\$796.71			
PAYG Withholding	4	\$349.00						
PAYG Installments	5A	\$0.00						
Adjustments		\$0.00						
Total Debits	8A	\$1,741.75	Total Credits	8B	\$796.71		9	\$945.04

**Test Company Pty Ltd**  
 Cnr Benara &  
 Beechboro Roads  
 Morley WA 6062

**Business Activity  
 Statement**

Period 01 Jul 2003 to 25 Jul 2003

ABN 48-042-885-960

Due on

Accounting method Accrual

This report has been created by Automation Premium and should not be submitted to the Australia Taxation Office.

**Goods and services tax (GST)**

Option 1: Calculate GST and report quarterly

Total Sales	G1	\$15,320
Does the amount shown include GST?		Yes
Export sales	G2	
Other GST-free sales	G3	\$0
Capital purchases	G10	\$0
Non-capital purchases	G11	\$9,903

**PAYG tax withheld**

Total salary, wages and other payments	W1	\$1,909
Amount withheld from payments at W1	W2	\$349
Amount withheld where no ABN quoted	W4	
Other amounts withheld (exc. W2 & W4)	W3	
Total amounts withheld (W2 + W4 + W3)	W5	\$349

**PAYG income tax instalment**

PAYG Instalment Income	T1	\$13,928
Current ATG Instalment rate	T2	0.00%
	T1 x T2	\$0

**Summary**

Amounts you owe the ATO

GST on sales	1A	\$1,393
PAYG tax withheld	4	\$349
PAYG Income tax Instalment	5A	\$0
Deferred company/fund instalment	7	
1A - 4 - 5A - 7	8A	\$1,742

Amounts the ATO owes you

GST on purchases	1B	\$797
Credit from Income tax Instalment variation	5B	
1B - 5B	8B	\$797

**Payment or refund?**

Is 8A more than 8B?	Yes, this amount is payable to the ATO	9	\$945
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AA Automotives  
**Tax Remittance**

18/10/2013

For the period 01/10/00 to 18/10/13.

<u>Date</u>	<u>Record</u>	<u>Media</u>	<u>Amount</u>
18/10/13	83	Cheque	<b>\$268.60</b>
	GST		\$93.01
	PAYG Installments		\$64.34
	PAYG Withholding		\$111.25
18/10/13	84	Cheque	<b>\$268.60</b>
	GST		\$93.01
	PAYG Installments		\$64.34
	PAYG Withholding		\$111.25
		<b>Total</b>	<b>\$537.20</b>