

Business activity statement

Cash basis

01 Oct 2021 - 31 Dec 2021

ABN Number: ~~XXXXXXXXXX~~

| | | Total |
|-----------------------|----|----------------|
| Total sales | G | 419,369.89 |
| GST on sales | A | 38,124.54 |
| Capital purchases | G0 | 982.98 |
| Non-capital purchases | G1 | 268,421.99 |
| GST on purchases | B | 24,084.58 |
| Net payment or refund | | 14,039.95 |
| | | Payment |

* This report will only display default tax codes; consolidated and customised tax codes are not included. To view all tax codes, refer to the GST Report. STP setup must be completed to show salary and withholding amounts. W1 field does not include Voluntary withholding payments or Deductions for salary sacrifice.

Out 0.034

GST report

Cash mode

01 Oct 2021 - 31 Dec 2021

Sales and income

| Code | Description | Rate (%) | Gross (\$) | Net (\$) | Tax Collected (\$) |
|-------------------------------|----------------------|----------|-------------------|-------------------|--------------------|
| GST | Goods & Services Tax | 10 | 419,369.89 | 381,245.35 | 38,124.54 |
| Total sales and income | | | 419,369.89 | 381,245.35 | 38,124.54 |

Purchases and expenses

| Code | Description | Rate (%) | Gross (\$) | Net (\$) | Tax paid (\$) |
|-------------------------------------|----------------------|----------|-------------------|-------------------|------------------|
| GST | Goods & Services Tax | 10 | 263,947.44 | 239,952.24 | 23,995.20 |
| FRE | GST Free | 0 | 4,174.55 | 4,174.55 | 0.00 |
| CAP | Capital Acquisitions | 10 | 982.98 | 893.62 | 89.36 |
| GNR | GST (Non-Registered) | 0 | 300.00 | 300.00 | 0.00 |
| Total purchases and expenses | | | 269,404.97 | 245,320.41 | 24,084.56 |
| Net total | | | 149,964.92 | 135,924.94 | 14,039.98 |

GST report

Cash mode
03 Oct 2021 - 03 Oct 2021

Sales and income

| Code | Description | Rate (%) | Gross (\$) | Net (\$) | Tax Collected (\$) |
|------------------------|-------------|----------|------------|----------|--------------------|
| Total sales and income | | | 0.00 | 0.00 | 0.00 |

Purchases and expenses

| Code | Description | Rate (%) | Gross (\$) | Net (\$) | Tax paid (\$) | | | |
|---------------------------------|--|------------|------------|----------------------|---------------|------------------|------------------|-----------------|
| Goods & Services Tax | | | | | | | | |
| Account No. | Account name | Date | ID No. | Memo | Type | Tax Inclusive | Tax Exclusive | Tax Paid (\$) |
| 6-1706 | Motor Vehicle - Registration & Insurance | 03/10/2021 | BPAY | TAC Charge | Spend money | 257.00 | 233.64 | 23.36 |
| 6-4310 | Rent | 03/10/2021 | EFT | Lease Payment | Spend money | 8,800.00 | 8,000.00 | 800.00 |
| 6-4310 | Rent | 03/10/2021 | EFT | Rent | Spend money | 5,865.00 | 5,331.82 | 533.18 |
| 6-4310 | Rent | 03/10/2021 | EFT | Rent | Spend money | 5,865.00 | 5,331.82 | 533.18 |
| 6-4310 | Rent | 03/10/2021 | EFT | Rent | Spend money | 8,800.00 | 8,000.00 | 800.00 |
| 6-4330 | Telephone | 03/10/2021 | BPAY | Mobile Phone Account | Spend money | 130.95 | 119.05 | 11.90 |
| Total | | | | | | 29,717.95 | 27,016.33 | 2,701.62 |

GST Free

| Account No. | Account name | Date | ID No. | Memo | Type | Tax Inclusive | Tax Exclusive | Tax Paid (\$) |
|--------------|--|------------|--------|---------------------------|-------------|---------------|---------------|---------------|
| 6-1706 | Motor Vehicle - Registration & Insurance | 03/10/2021 | BPAY | Reg. Fee & Insurance Duty | Spend money | 332.60 | 332.60 | 0.00 |
| Total | | | | | | 332.60 | 332.60 | 0.00 |

Total purchases and expenses

| | | | | | | | | |
|-------------------------------------|--|--|--|--|--|----------------------|--------------------|---------------------|
| Total purchases and expenses | | | | | | 30,050.55 | 27,348.93 | 2,701.62 |
| Net total | | | | | | (30,050.55) ✓ | (27,348.93) | (2,701.62) ✗ |

GST Return Report = 2701.62



(https://app.myob.com/#/au/86df607f-255a-4bfe-86aa-db629bea0717/dashboard)

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GST return report

Date range

Date from

Date to

Accounting method

Custom ▾

03/10/2021

03/10/2021

Cash Accrual Monthly F

3 October 2021 to 3 October 2021

Export ▾

| | | Total |
|-----------------------|--------------|-----------------------|
| Non-capital purchases | G1 | 30,050.55 |
| GST on purchases | 1B | 2,701.63 |
| Net payment or refund | * | 2,701.63 * |
| | | Refund |

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