

## Small Business Funding Program - BAS Example



**Australian Government**  
**Australian Taxation Office**

**Agent** ACCOUNTANT PTY LTD  
**Client** BELINDA'S BAR  
**ABN** 11 222 333 444

### Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement-001-BELINDA'S BAR	Jan 2020- Mar 2020	12345678	Accrual

**Receipt ID**  
**Date logged**  
**Payment due date**

2345645  
03 April 2020  
26 May 2020

### Statement summary

Description	Report Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$12,000.00	
1B Owed by ATO			\$3,000.00
G1 Total sales	\$130,000.00		
Does this include GST?	Yes		
<b>PAYG tax withheld</b>			
4 Income tax withheld amount		\$3,000.00	
W1 Total salary, wages and other payments	\$40,000.00		
W2 Amount withheld from total salary, wages and other payment	\$3,000.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		

### Amount owing to ATO

\$12,000.00

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**ABN** 11 222 333 444

### Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement-001-BELINDA'S BAR	Jul 2020- Sep 2020	12345679	Accrual
<b>Receipt ID</b>		2345645	
<b>Date lodged</b>		03 October 2020	
<b>Payment due date</b>		26 November 2020	

### Statement summary

Description	Report Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$12,000.00	
1B Owed by ATO			\$3,000.00
G1 Total sales	\$80,000.00		
Does this include GST?	Yes		
<b>PAYG tax withheld</b>			
4 Income tax withheld amount		\$3,000.00	
W1 Total salary, wages and other payments	\$20,000.00		
W2 Amount withheld from total salary, wages and other payment	\$3,000.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		

### Amount owing to ATO

\$6,000.00