

GST Accounting Method:Cash Basis

Supplies

Category	Value	Instruction
Total sales & income & other supplies	\$1,387,004.06	Copy this figure to G1 on your BAS calculation sheet
Exports	\$0.00	Copy this figure to G2 on your BAS calculation sheet
Other GST-free supplies	\$0.00	Copy this figure to G3 on your BAS calculation sheet
Input taxed sales & income & other supplies	\$0.00	Copy this figure to G4 on your BAS calculation sheet
Total GST-free and input taxed supplies	\$0.00	Copy this figure to G5 on your BAS calculation sheet [this is the total of G2 + G3 + G4]
Total taxable supplies	\$1,387,004.06	Copy this figure to G6 on your BAS calculation sheet [this is the total of G1 - G5]
Adjustments	\$0.00	Copy this figure to G7 on your BAS calculation sheet
Total taxable supplies after adjustments	\$1,387,004.06	Copy this figure to G8 on your BAS calculation sheet [this is the total of G6 + G7]
GST Payable	\$126,091.28	Copy this figure to G9 on your BAS calculation sheet and 1A on the front of your BAS [this is the value of G8 divided by eleven]

Acquisitions

Category	Value	Instruction
Capital acquisitions	\$41,498.93	Copy this figure to G10 on your BAS calculation sheet
Other acquisitions	\$752,301.34	Copy this figure to G11 on your BAS calculation sheet
Total acquisitions	\$793,800.27	Copy this figure to G12 on your BAS calculation sheet [this is the value of G10 + G11]
Acquisitions for making input taxed sales & income & other supplies	\$0.00	Copy this figure to G13 on your BAS calculation sheet
Acquisitions with no GST in the price	\$62,504.10	Copy this figure to G14 on your BAS calculation sheet
Total estimated private use of acquisitions + non-income tax deductible acquisitions	\$0.00	Copy this figure to G15 on your BAS calculation sheet [This is the figure you entered at the selection criteria for this report]
Total of non-creditable acquisitions	\$62,504.10	Copy this figure to G16 on your BAS calculation sheet [this is the value of G13 + G14 + G15]
Total of creditable acquisitions	\$731,296.17	Copy this figure to G17 on your BAS calculation sheet [this is the value of G12 - G16]
Adjustments	\$(3,630.25)	Copy this figure to G18 on your BAS calculation sheet
Total creditable acquisitions after adjustments	\$727,665.92	Copy this figure to G19 on your BAS calculation sheet [this is the value of G17 + G18]
GST Credit	\$66,151.45	Copy this figure to G20 on your BAS calculation sheet and 1B on the front of your BAS [this is the value of G19 divided by eleven]