

## DGZ BAS Workpapers

Client name	MAULE FAMILY SUPER FUND	Prepared by	JLB
Client code	MAULRD1	Date prepared	16/05/2022
Year ended	30/06/2022	Reviewed by	0

### Business Activity Statement Summary

Code	Description	Sep-21	Dec-21	Mar-22	Jun-22	Total
G1	Total Sales (Option1)	99,282	102,485	102,490	69,391	<b>373,648</b>
G2	Export Sales					<b>0</b>
G3	Other GST Free Sales					<b>0</b>
G10	Capital Purchases					<b>0</b>
G11	Non Capital Purchases	4,037	21,405	27,592	15,333	<b>68,367</b>
W1	Total Salary & Wages					<b>0</b>
W2	Amounts Withheld					<b>0</b>
T	PAYG Income Tax Instalment	1,416	1,416	1,416	1,416	<b>5,664</b>
F	Fringe Benefits Tax Instalment					<b>0</b>
1A	GST on Sales	9,025	9,316	9,317	6,308	<b>33,966</b>
1B	GST on Purchases	357	271	238	1,319	<b>2,185</b>
	Fuel Tax Credits				129	<b>995</b>
9	Payment (Refund)	10,084	10,461	10,495	6,405	<b>37,445</b>
					7,595	<b>38,635</b>

### Sales Reconciliation

	\$	jas	ond	jfm	amj	
G1 Sales	373,648	310.26	155.18	59.72	0.68	
Less 1A GST collected	33,966	2.11	58.00	50.00	9.00	
Total sales reported on BAS	<u>339,682</u>	2.04	3.04	78.38	42.40	
		2.04	1.36	2.04	5.91	
		2.44	0.01	2.04	2.04	
Ledger Accounts		2.04	1.36	2.04	2.04	
Property Income	339,678	2.04	2.31	2.04	2.04	
Insurance	GST Free	2.04	3.02	2.96	2.04	73.15
	0	2.04	3.02	2.04	2.04	
	0	2.11	2.04	2.04	2.12	
Total sales reported in MAS	<u>339,678</u>	3.19	2.04	2.04	2.04	
		3.00	2.45	2.24	1.36	
Difference	4	2.08	2.04	2.04	1.36	
		2.04	0.47	1.36	4.30	
		2.04	2.04	2.04	2.04	
		1.36	2.04	2.04	2.04	
		6.59	2.08	2.31	2.78	
		2.04	2.91	2.04	2.04	
			2.50	2.04	3.44	
			1.36	3.29	2.04	
			2.04		2.04	
			1.36		2.04	
			1.36		2.30	
			2.04		3.10	
			2.04		2.04	
			0.68		2.04	
			3.05		2.04	
			2.04		2.04	
			2.04		2.04	
			2.04		2.04	
			1.36		1.36	
			2.04		2.04	
			1.36		3.41	
			2.69		2.27	
			2.39			
			2.04			
			2.04			
			2.76			
		351.50	289.40	224.74	131.14	<b>996.78</b>
		6	18	13	1,188	