

DGZ BAS Workpapers

Client name	CROWTHER SUPER FUND	Prepared by	JLB
Client code	CROWGH	Date prepared	2/6/23
Year ended	30/06/2022	Reviewed by	0

Business Activity Statement Summary

Code	Description	Sep 21	Oct 21	Mar 22	Jun 22	Total
G1	Total Sales (Option1)	16,919	19,324	19,260	26,902	82,405
G2	Export Sales					0
G3	Other GST Free Sales					0
G10	Capital Purchases					0
G11	Non Capital Purchases					0
W1	Total Salary & Wages					0
W2	Amounts Withheld					0
T	PAYG Income Tax Instalment					0
F	Fringe Benefits Tax Instalment					0
1A	GST on Sales	1,538	1,757	1,751	2,446	7,492
1B	GST on Purchases				0	0
	Fuel Tax Credits				1,130	1,130
9	Payment (Refund)	1,538	1,757	1,751	2,446	7,492
						394

Sales Reconciliation Amended

	\$	
G1 Sales	82,405	72,275
Less 1A GST collected	7,492	6,570
Total sales reported on BAS	<u>74,913</u>	<u>65,705</u>
Ledger Accounts		
Bargara Road	28,159	
Campbell St	25,727	
Campbell St Shed	11,819	
	0	
Total sales reported in MAS	<u>65,706</u>	
Difference	9,207	

AMJ Amendment:
 Sales \$17,695
 GST \$1,524
 ITC \$1,130
 Payable \$394