

DGZ BAS Summary

Client name	SB BURKE SUPER FUND	Prepared by	KERYLEA
Client code	SBBURSF	Date prepared	0
Year ended	30 June 2022	Reviewed by	0

Business Activity Statement Summary

Code	Description	Sep-21	Dec-21	Mar-22	Jun-22	Total
G1	Total Sales (Option1)	16,195	601,534	920	0	618,649
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	1,905	6,458	4,181	4,181	16,725
F	Fringe Benefits Tax Instalment					0
1A	GST on Sales	1,472	594	83	0	2,149
1B	GST on Purchases	417	2,085	30	0	2,532
	Fuel Tax Credits					0
9	Payment (Refund)	2,960	4,967	4,234	4,181	16,342

Sales Reconciliation

	\$
G1 Sales	618,649
Less 1A GST collected	2,149
Total sales reported on BAS	<u>616,500</u>
Ledger Accounts	
Property income	20,663
Sale of property	595,000
	0
	0
Total sales reported in MAS	<u>615,663</u>
Difference	837