

DGZ BAS Summary

Client name	STEWART & SONS STEEL SF	Prepared by	KERYLEA
Client code	STEWSF	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)	132,928	168,190	1,530,950	143,225	1,975,293
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	11,619	12,332	8,086	7,842	39,879
F	Fringe Benefits Tax Instalment					0
1A	GST on Sales	12,084	15,290	139,177	13,020	179,571
1B	GST on Purchases	384	1,321	1,488	282	3,475
	Fuel Tax Credits					0
9	Payment (Refund)	23,319	26,301	145,775	20,580	215,975

Sales Reconciliation

	\$
G1 Sales	1,975,293
Less 1A GST collected	179,571
Total sales reported on BAS	<u>1,795,722</u>
Ledger Accounts	
Rent	522,032
Sale of 67 Johanna Bvd	519,941
Sale of 50 & 52 Johanna Bvd	755,500
	0
Total sales reported in MAS	<u>1,797,473</u>
Difference	-1,751
Movement in Debtors (ex gst)	1,752.00