

DGZ BAS Workpapers

Client name	RAINY DAY SUPER FUND	Prepared by	JLB
Client code	BENND	Date prepared	9/2/2022
Year ended	30/06/2021	Reviewed by	0

Business Activity Statement Summary

Code	Description	Sep-19	Dec-19	Mar-20	Jun-20	Total
G1	Total Sales (Option1)	34,773	39,600	27,000	34,100	135,473
G2	Export Sales					0
G3	Other GST Free Sales					0
G10	Capital Purchases					0
G11	Non Capital Purchases	7,382	7,594	0	4,640	19,616
W1	Total Salary & Wages					0
W2	Amounts Withheld					0
T	PAYG Income Tax Instalment	3,486	3,486	3,486	9,280	19,738
F	Fringe Benefits Tax Instalment					0
1A	GST on Sales	3,161	3,600	2,454	3,100	12,315
1B	GST on Purchases	252	690	0	377	1,319
	Fuel Tax Credits					0
9	Payment (Refund)	6,395	6,396	5,940	12,003	30,734

Sales Reconciliation

	\$
G1 Sales	135,473
Less 1A GST collected	12,315
Total sales reported on BAS	<u>123,158</u>
Ledger Accounts	
Rent Bundaberg	76,612
Rent Maryborough	46,545
	0
	0
Total sales reported in MAS	<u>123,158</u>
Difference	0