

## DGZ BAS Workpapers

Client name	MOORHEAD SUPER FUND	Prepared by	JLB
Client code	MOORFT	Date prepared	16/08/2022
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)	28,804	31,586	31,065	34,262	125,717
G2	Export Sales					0
G3	Other GST Free Sales	2,452	2,940	2,520	2,940	10,852
G10	Capital Purchases					0
G11	Non Capital Purchases	15,603	11,618	17,395	13,243	57,859
W1	Total Salary & Wages					0
W2	Amounts Withheld					0
T	PAYG Income Tax Instalment	1,769	5,527	3,648	3,648	14,592
F	Fringe Benefits Tax Instalment					0
1A	GST on Sales	2,396	2,604	2,595	2,847	10,442
1B	GST on Purchases	507	2,168	759	1,082	4,516
	Fuel Tax Credits		446		999	0
9	Payment (Refund)	3,658	5,963	5,484	5,413	20,518
			7,685		5,496	
			1,722		83	

### Sales Reconciliation

	\$	\$
G1 Sales	125,717	
Less 1A GST collected	10,442	0
Total sales reported on BAS	115,275	0

Ledger Accounts		\$	\$
Rent		2,345	
Solar Rebate		102,152	
		0	
		0	
Total sales reported in MAS		104,497	0

Difference 10,778 0.00 GST Free Rent

June 2022 BAS Amendment		Dec 2021 BAS Amendment	
G1	34,262	G1	31,586
G3	2,940	G3	2,940
G11	13,243	G11	11,618
1A	2,847	1A	2,604
1B	999	1B	446
T	3,648	T	5,527
Amount Payable/Refundable	5,496	Amount Payable/Refundable	7,685

Sundry Cr Total:  
 AMJ 22 5,496  
 + OND 21 Amend 1,722  
 Total \$7,218 ✓