



DGZ BAS Workpapers

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Client name	LAD Superannuation fund	Prepared by	NL
Client code	LADOSF	Date prepared	
Year ended	30 JUNE 2023	Reviewed by	

ABN: 31 568 573 686 **883604735**

Business Activity Statement Summary

Code	Description	Sep	Dec	Mar	Jun	Total
G1	Total Sales (Option1) include GST?	156,984	164,435	161,277	160,268	642,964
T	PAYG Income Tax Instalment	18,895	18,895	18,895	18,895 ✓	75,580
F	Fringe Benefits Tax Instalment					0
1A	GST on Sales	14,272	14,271	14,271	14,271	57,085
1B	GST on Purchases	30			134	164
5B	Credit from PAYG income tax v	-	-	-	-	0
9	Payment (Refund) Links to BAS→	33,137 ✓	33,166 ✓	33,166 ✓	33,033 ✓	132,502
			860 PAYG		18,895	
			840 GST		14,138 ✓	