

## DGZ BAS Workpapers

Client name	MARANO SUPER FUND	Prepared by	JLB
Client code	MARATR	Date prepared	26/08/2022
Year ended	30/06/2023	Reviewed by	0

### Business Activity Statement Summary

Code	Description	Sep-22	Dec-22	Mar-23	Jun-23	Total
G1	Total Sales (Option1)	10,411	10,436	8,801	14,524	44,172
				9,659		45,030
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	284				284
F	Fringe Benefits Tax Instalment					0
1A	GST on Sales	946	948	800	1,320	4,014
				878		4,092
1B	GST on Purchases	18	200	269	55	542
	Fuel Tax Credits					0
9	Payment (Refund)	1,212	748	531	1,265	3,756
				609		

Note difference  
will be added  
to next BAS

### Sales Reconciliation

	\$	Amendment \$
G1 Sales	44,172	45,030
Less 1A GST collected	4,014	4,092
Total sales reported on BAS	<u>40,158</u>	<u>40,938</u>
Ledger Accounts		
Commercial Rent	40,942	40,942
	0	
	0	
	0	
Total sales reported in MAS	<u>40,942</u>	<u>40,942</u>
Difference	-784	-4