

DGZ BAS Workpapers

Client name	RAINY DAY SUPER FUND	Prepared by	JLB
Client code	BENND	Date prepared	6/12/2022
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)	36,247	32,771	33,400	34,611	137,029
G2	Export Sales					0
G3	Other GST Free Sales					0
G10	Capital Purchases					0
G11	Non Capital Purchases	3,311	660	6,267	3,235	13,473
W1	Total Salary & Wages					0
W2	Amounts Withheld					0
T	PAYG Income Tax Instalment	4,934	4,934	4,934	7,334	22,136
F	Fringe Benefits Tax Instalment					0
1A	GST on Sales	3,295	2,980	3,037	3,146	12,458
1B	GST on Purchases	301	60	145	294	800
	Fuel Tax Credits					0
9	Payment (Refund)	7,928	7,854	7,826	10,186	33,794

Sales Reconciliation

	\$
G1 Sales	137,029
Less 1A GST collected	12,458
Total sales reported on BAS	124,571
Ledger Accounts	
Rent Bundaberg	82,028
Rent Maryborough	42,545
	0
	0
Total sales reported in MAS	124,573
Difference	-2