

DGZ BAS Workpapers

Client name	LES C PALMER SUPER FUND	Prepared by	JLB
Client code	PALML	Date prepared	18/05/2022
Year ended	30/06/2021	Reviewed by	0

Business Activity Statement Summary

Code	Description	Sep-20	Dec-20	Mar-21	Jun-21	Total
G1	Total Sales (Option1)	18,115	18,115	18,115	62,115	116,460
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	607	607	607	531	2,352
F	Fringe Benefits Tax Instalment					0
1A	GST on Sales	1,647	1,647	1,647	5,647	10,588
1B	GST on Purchases	0	1,132	210	594	1,936
	Fuel Tax Credits					0
9	Payment (Refund)	2,254	1,122	2,044	5,584	11,004

Sales Reconciliation Amended

	\$
G1 Sales	116,460
Less 1A GST collected	10,588
Total sales reported on BAS	<u>105,872</u> 0
Ledger Accounts	
Commercial Rent	105,872
	0
	0
	0
Total sales reported in MAS	<u>105,872</u> 0
Difference	-0