

DGZ BAS Workpapers

Client name	R & J Neubecker Super Fund	Prepared by	Shannyn
Client code	0	Date prepared	8/09/2021
Year ended	30/06/2021	Reviewed by	0

Business Activity Statement Summary - CASH

Code	Description	Sept	Dec	March	June	Total
G1	Total Sales (Option1)	0	0	0	2,200	2,200
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					0
F	Fringe Benefits Tax Instalment					0
1A	GST on Sales	0	0	0	200	200
1B	GST on Purchases	40	0	100	58	198
	Fuel Tax Credits					0
9	Payment (Refund)	-40	0	-100	142	2

Sales Reconciliation

	\$
G1 Sales	2,200
Less 1A GST collected	<u>200</u>
Total sales reported on BAS	<u><u>2,000</u></u>
Ledger Accounts	
Agistment	2,000
	<u>0</u>
Total sales reported in MAS	<u><u>2,000</u></u>
Difference	0

\$10.18 DIFFERENCE FROM 2018