

DGZ BAS Workpapers

Client name	Schmeider Super Fund	Prepared by	Miranda
Client code	SCHDW	Date prepared	13/11/2023
Year ended	30 June 2023	Reviewed by	0

Business Activity Statement Summary

Code	Description	Sep-22	Dec-22	Mar-23	Jun-23	Total
G1	Total Sales (Option1)	73,098	129,670	76,579	84,839	364,186
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	1,876	1,876	626	1,460	5,838
F	Fringe Benefits Tax Instalment				7,746	0
1A	GST on Sales	6,637	11,778	6,946	6,997	32,358
1B	GST on Purchases	8,703	11,075	4,538	3,439	27,755
	Fuel Tax Credits					0
9	Payment (Refund)	-190	2,579	3,034	5,018	10,441

Sales Reconciliation

\$

G1 Sales	364,186
Less 1A GST collected	33,107
Total sales reported on BAS	<u>331,079</u>
Ledger Accounts	
Rental Income	60,054
Barrel Sales	248,075
Other Income	22,950
	0
Total sales reported in MAS	<u>331,079</u>
Difference	0

GST Adjustment

GST on Sales	32,358
GST on Sales (correct)	<u>33,107</u>
	749
GST on Expenses	27,755
GST on Expenses (correct)	<u>24,889</u>
	2,866
Variance	3,615 Owe ATO