

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	
					84,839	364,186	
G1	Total Sales (Option1)	73,098	129,670	76,579	77,425	356,772	
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	33,107.00
1A	GST on Sales	6,637	11,778	6,946	6,997	32,358	33,107.37
1B	GST on Purchases	8,703	11,075	4,538	3,439	27,755	24,888.06
	Fuel Tax Credits					0	
9	Payment (Refund)	-190	2,579	3,034	5,018	10,441	8,219.31

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