

DGZ BAS Summary

Client name	B & D KLEIDON SUPER FUND	Prepared by	KERYLEA/Kristy
Client code	KLEISF	Date prepared	21/07/2022
Year ended	30 June 2022	Reviewed by	Kerylea

Business Activity Statement Summary

Code	Description	Sep-21	Dec-21	Mar-22	Jun-22	Total
G1	Total Sales (Option1)	112,216	69,009	91,017	96,966	369,208
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	8,437	12,572	10,505	10,505	42,019
F	Fringe Benefits Tax Instalment					0
1A	GST on Sales	9,185	6,062	7,418	8,751	31,416
1B	GST on Purchases	1,796	53	40	20	1,909
	Fuel Tax Credits					0
9	Payment (Refund)	15,826	18,581	17,883	19,236	71,526

Sales Reconciliation

	\$
G1 Sales	369,208
Less 1A GST collected	31,416
Total sales reported on BAS	<u>337,792</u>
Ledger Accounts	
103-105 Main Road South, Reynella	143,647
202 Thozet Road, Koongal QLD	196,725
	0
	0
Total sales reported in MAS	<u>340,372</u>
Difference	-2,580