

Client Name **FOUR**  
 Prepared by: Bookkeeper name **Jane Fnooe**  
 BAS-ATO  
 Gain basis / Accrual basis

**FIGURES FROM LODGED BAS RETURNS**

	Sales (incl)	GST - Output	Capital Purchases	Non Cap Purchases	Gst - Input	Net GST	Wages	PAYGW	PAYGI	Total BAS
July'21										
Aug'21										
Sep'21	52,116.00	4,937.00			-	4,937.00	-	-	4,912.00	9,849.00
Oct'21										
Nov'21										
Dec'21	52,127.00	4,737.00			-	4,737.00	-	-	4,912.00	9,649.00
Jan'22										
Feb'22										
Mar'22	52,126.00	4,737.00			283.00	4,454.00	-	-	4,912.00	9,366.00
April'22										
May'22										
June'22	52,082.96	4,539.00			141.00	4,398.00	-	-	11,512.00	15,912.00
<b>Total</b>	<b>208,449.96</b>	<b>18,950.00</b>			<b>424.00</b>	<b>38,526.00</b>			<b>26,250.00</b>	<b>44,776.00</b>
reports off xero	208,449.96	18,950.00			424.00					

**Variance**

Sales (excl) 189,499.96

**Sales per Profit & Loss**

189,538.20

Dif/Variance

39.24

Balance sheet June 2022 - accrual

4,597.04

June BAS - GST

4,398.00

opening balance 1 July 2021

4,398.00

lodged June 2021 Qtr BAS

199.04

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**Taken up in Sep 22**

**Total June Qtr BAS 15,912.00**