

DGZ BAS Summary

Client name	P & S Superannuation Fund	Prepared by	Kristy N
Client code	PSSF	Date prepared	17/08/2022
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)	25,501	25,501	25,501	25,501	102,004
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	2,318	2,318	2,318	2,318	9,272
1B	GST on Purchases	0	554	172	18	744
	Fuel Tax Credits	101	565	206	18	0
9	Payment (Refund)	2,318	1,764	2,146	2,300	8,528
		-101	-11	-34	0	
	Client did not claim \$101 GST on plumbing repairs		Client did not claim \$400 gst on accounting or \$134.88 on insurance They did however claim \$523.85 on rates	Client did not claim \$35 audit fee GST		

Sales Reconciliation

	\$
G1 Sales	102,004
Less 1A GST collected	9,272
Total sales reported on BAS	<u>92,732</u>
Ledger Accounts	
34 West Street, Mt Isa	116,097
Less rates	-5,762
Less rates	-5,247
Less rent catch up payment	-12,356
	0
Total sales reported in MAS	<u>92,731</u>
Difference	1