COMPLIANCE TEMPLATE

BAS and tax calendar

A year at a glance, July to June. The usual due dates for businesses that lodge their own quarterly BAS are filled in; add your own dates, reminders and money to set aside.

Month	Usual due dates	Our dates and reminders	Set aside $
July	Q4 (Apr-Jun) BAS due 28 July. Single Touch Payroll finalisation due 14 July.		
August	Taxable payments annual report due 28 August (if your industry must lodge one).		
September			
October	Q1 (Jul-Sep) BAS due 28 October. Tax return due 31 October if you lodge it yourself.		
November			
December			
January			
February	Q2 (Oct-Dec) BAS due 28 February.		
March			
April	Q3 (Jan-Mar) BAS due 28 April.		
May			
June	End of financial year 30 June: stocktake, write-offs, review super and asset purchases.		

Super guarantee: from 1 July 2026, employers pay super with each payday (Payday Super), rather than quarterly. Monthly BAS lodgers: due the 21st of the following month.

Dates can be later if you lodge through a registered tax or BAS agent, and they move when a due date falls on a weekend or public holiday. Always check ato.gov.au or ask your accountant. General information only.