

Seasonal cash calendar

MONTH	TAX AND BAS DATES	MAIN SALES AND INCOME	BIG COSTS	BANK AND LOANS
July	Financial year starts 1 July. Quarterly BAS for April to June due 28 July.			
August				
September				
October	Quarterly BAS for July to September due 28 October.			
November				
December				
January				
February	Quarterly BAS for October to December due 28 February.			
March				
April	Quarterly BAS for January to March due 28 April.			
May				
June	Financial year ends 30 June. Count livestock and stores for the reconciliation.			

- Monthly BAS is due on the 21st of the following month.
- Lodging online yourself may give two extra weeks for quarterly BAS, except October to December. Due dates through a registered agent differ.
- If a due date falls on a weekend or public holiday, you can lodge and pay on the next business day.

Dates from the Australian Taxation Office, for quarterly BAS lodged and paid yourself, checked 26 October 2026. Your accountant can confirm your own dates. Farm CFO is a business name of Levelhead Capital Pty Ltd (ABN 15 703 134 918). farmcfo.com.au • 0412 759 847