

# 2025-26 Calendar of Due Dates

## VI PARTNERS PTY LTD

LODGEMENT + PAYMENT DUE DATES	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
BAS Review + Preparation		25			25			28			26	
IAS Review + Preparation		21	21		21	21		21	21		21	21
FBT Return												25
PAYG Annual Instalment				21								
Annual Financial Statements + Tax Returns											15	
Tax Planning Review + Advice												
Trust Deed Review to Clients with Discretionary Trusts												
Trust Distribution Resolutions												30
Dividend Declarations												30
Quarterly Super Payment*	28			28			28			28		
STP Finalisation Declaration	14											
Taxable Payments Annual Report **		28										

\* If using Xero's Auto-Super feature, payment must be processed in Xero by the 21st of the respective month. This will ensure the payment is processed through the bank account by the 28th.

\*\* Taxable Payments Annual Report (TPAR) applies to these industries: Building & Construction Services, Cleaning Services, Road Freight & Courier Services, Information Technology Services, Security Services.