

# 2026 BAS DUE DATES (for BAS Lodgements by STA)

This document provides an overview of the **Business Activity Statement (BAS)** lodgement and payment due dates for the 2026 calendar year.

It is designed to help you plan ahead, stay compliant, and ensure your accounting records are up to date in time for each lodgement period. This calendar is only relevant for BASs that STA lodge on your behalf – if you lodge your own BAS then earlier lodgement and payment dates may apply – these dates should be on your BAS.

Please review the timelines carefully and follow the steps outlined below to assist us in preparing and lodging your BAS accurately and on time.

## What we need from you each period

To help us prepare and lodge your BAS accurately and on time, please follow the steps below each quarter:

- Where applicable, please **reconcile your accounting software** (Xero, MYOB, QuickBooks or other) **by the relevant dates outlined below**. Currently many clients are leaving their reconciling to the last minute and this puts our team under a great deal of stress in trying to get the many BASs we prepare, completed and lodged on time.
- Alternatively **provide the source data / information** by the date noted below to enable us to prepare your BAS.
- **Notify your usual contact at STA** by email once reconciliation is completed.
- **Check your email** regularly for our email enclosing your BAS for review and digital signing.
- Please **answer any queries promptly**.

Thanks for assisting us in making this process more streamlined – we really appreciate it.

| Quarter                     | Reconcile / Provide Source Data | Lodgement and Payment Due |
|-----------------------------|---------------------------------|---------------------------|
| Quarter 2 BAS Oct–Dec 2025  | By 31 Jan 2026                  | By 28 Feb 2026            |
| Quarter 3 BAS Jan–Mar 26    | By 30 April 2026                | By 26 May 2026            |
| Quarter 4 BAS Apr–June 26   | By 31 July 2026                 | By 25 August 2026         |
| Quarter 1 BAS Jul–Sept 2026 | By 31 Oct 2026                  | By 25 Nov 26              |

*Whilst we will always make every effort to prepare and lodge the BAS on time, we cannot guarantee that we will be able to where information is not provided to us or data files are not reconciled in a timely manner as per the guidelines above. The ATO may therefore impose a penalty on you for late lodgement.*