



FY 2026-27 Key Lodgement Dates

1 July 2026 to 30 June 2027 | A simple compliance calendar for small business owners

Jewels Business Support - We love the numbers you can't stand.

PAYDAY SUPER STARTS 1 JULY 2026

From the first 2026-27 pay run, super guarantee needs to be treated as part of payroll - not a quarterly afterthought. Pay and submit SG at the same time employees' wages are paid, and allow for clearing-house timing.

Payroll habit to set now

Check employee details + clearing-house timing before each pay run

Annual reporting + EOFY dates

Date	Obligation
14 Jul 2026	STP finalisation for FY25-26
28 Aug 2026	TPAR lodgement for FY25-26
2 Nov 2026	Company tax return FY25-26 - self-lodgers
21 Jun 2027	Safe processing date for final FY super contributions
30 Jun 2027	EOFY 2027. Super must clear fund by this date
14 Jul 2027	STP finalisation for FY26-27
30 Aug 2027	TPAR for FY26-27 - 28 Aug falls Saturday

Other reminders

- PAYG instalment notices can have separate due dates. Check ATO online each quarter.
- Payroll tax annual reconciliation is often due in late July. Check your state revenue office.
- Workers compensation wage declarations/renewals are usually June or July. Set a May reminder.

Quarterly BAS lodgement dates

Quarter	Self-lodger due	Agent electronic due
Q4 FY25-26 Apr-Jun 2026	28 Jul 2026	25 Aug 2026
Q1 FY26-27 Jul-Sep 2026	28 Oct 2026	25 Nov 2026
Q2 FY26-27 Oct-Dec 2026	1 Mar 2027 (28 Feb is Sun)	29 Mar 2027 (28 Mar is Sun)
Q3 FY26-27 Jan-Mar 2027	28 Apr 2027	26 May 2027
Q4 FY26-27 Apr-Jun 2027	28 Jul 2027	25 Aug 2027

Small print that matters

- Agent extensions only apply where the client is registered with the agent before the quarter ends.
- Always check the due date printed on the BAS or shown in ATO online services.
- Q2 is a cash-flow pressure point because holiday trading and staffing can delay records.

Monthly BAS lodgement dates

Activity month	Due date
June 2026	21 Jul 2026
July 2026	21 Aug 2026
August 2026	21 Sep 2026
September 2026	21 Oct 2026
October 2026	23 Nov 2026
November 2026	21 Dec 2026
December 2026	22 Feb 2027
January 2027	22 Feb 2027
February 2027	22 Mar 2027
March 2027	21 Apr 2027
April 2027	21 May 2027
May 2027	21 Jun 2027
June 2027	21 Jul 2027

Cash-flow traps to avoid

- December and January monthly BAS are both due on 22 Feb 2027. Budget for two months of GST and PAYGW at once.
- Super must clear the fund by 30 Jun 2027. Process final FY contributions by 21 Jun.
- For EOFY asset planning, check timing and deductibility with your tax agent before 30 Jun.