

Accrual Accounting & Bookkeeping Services

CLIENT NAME: Payaso Superannuation Fund
BUSINESS ACTIVITY STATEMENT RECONCILIATION WORKSHEET
YEAR ENDED 30 JUNE 2022

REF: BAS RECONCILIATION TO ACTUAL VARIANCE - QUARTERLY

SUMMARY BUSINESS ACTIVITY STATEMENTS LODGED

QUARTER ENDED	GST			WAGES		PAYG I/TAX INSTAL.	TOTAL PAYABLE (REFUND)	Lodged		Sales	Client's File		Purchases
	1A	1B	NET	W1	W2			Sales	Purchases	Variance	Sales	Purchases	Variance
	30 SEPTEMBER	3,861	306	3,555	-			-		3,555			-
31 DECEMBER	4,005	1,123	2,882				2,882			-			-
31 MARCH	3,771	1,527	2,244				2,244			-			-
30 JUNE	3,938	558	3,380				3,380			-			-
	15,575	3,514	12,061	-	-	-	12,061			-	-	-	-

ANALYSIS

QUARTER ENDED	GST COLLECTED			GST PAID			TOTAL GST	WAGES			PAYG WITHHOLD WAGES		
	ACTUAL	BAS	VARIANCE	ACTUAL	BAS	VARIANCE	VARIANCE	ACTUAL	BAS	VARIANCE	ACTUAL	BAS	VARIANCE
30 SEPTEMBER	3,630	3,861	(231)	75	306	(231)	0	-	-	0	-	-	0
31 DECEMBER	3,783	4,005	(222)	901	1,123	(222)	0	-	-	0	-	-	0
31 MARCH	3,557	3,771	(214)	1,313	1,527	(214)	0	-	-	0	-	-	0
30 JUNE	3,705	3,938	(233)	325	558	(233)	0	-	-	0	-	-	0
	14,675	15,575	- 900	2,614	3,514	- 900	-	-	-	-	-	-	-

AMENDMENT REQUIRED DETAILS SUMMARY*

1. GST (Goods & Services Tax)

BAS GST ACTUAL REMITTANCE SHORTFALL (REFUND) 0

2. WAGES & PAYG WITHHOLDING

Wages notification variance - under declaration (over declaration) PAYG WAGES WITHHOLDING

0 0

TOTAL BALANCE OWING (REFUND) \$ 0

* Amended BAS will be required