

**NAKARA PLUMBING SUPERANNUATION FUND**  
**BAS RECONCILIATION**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**ACTIVITY STATEMENT SUMMARY**

	<b>Total Sales</b>	<b>GST Collected</b>	<b>Capital Purchases</b>	<b>Non-capital Purchases</b>	<b>GST Paid</b>	<b>Net GST</b>	<b>PAYGI</b>	<b>Fuel Tax Credit</b>	<b>Total</b>
	<b>G1</b>	<b>1A</b>	<b>G10</b>	<b>G11</b>	<b>1B</b>		<b>5A/5B</b>	<b>7C/7D</b>	<b>9</b>
July 2020									
Aug 2020									
Sept 2020	62,083	5,644			463	5,181	0	0	5,181
Oct 2020									
Nov 2020									
Dec 2020	66,462	6,042			420	5,622	0	0	5,622
Jan 2021									
Feb 2021									
Mar 2021	78,229	7,112			572	6,540	0	0	6,540
Apr 2021									
May 2021									
June 2021	69,670	6,334			2,152	4,182	0	0	4,182
	<u>276,444</u>	<u>25,132</u>	<u>0</u>	<u>0</u>	<u>3,607</u>	<u>21,525</u>	<u>0</u>	<u>0</u>	<u>21,525</u>

<b>BASIS :</b>	<b>ACCRUAL</b>		
<b>Per SF360</b>	29,311.51	6,978.18	22,333.33
SF360 variance	<u>4,179.51</u>	<u>3,371.18</u>	<u>808.33</u>

**GST payable (receivable) per June 2021 BAS** 4,182.00

**Permanent Adjustments**

SF360 variance	808.33
Prior year GST adjustment	(47.34)
GST claimed on ASIC fees	0.00
GST claimed on Entertainment	0.00
GST claimed on Fines	0.00
GST claimed on Insurances	0.00
GST claimed on Superannuation	0.00
GST in Fringe Benefit Reimbursement	0.00
Rounding error (and only rounding error)	0.00
	<u>760.99</u>

**Timing Adjustments**

BDO fee creditor brought to account	0.00
Creditor(s) advised post MYOB provided	0.00
	<u>0.00</u>

**GST payable (receivable)** 4,942.99

**Adjustments if on cash basis**

Change in Trade Debtors balance @ 30 June 2020	0.00
Change in Trade Creditors balance @ 30 June 2020	0.00
Less: Trade Creditors @ 30 June 2021	0.00
Add: Trade Debtors @ 30 June 2021	0.00

**GST payable (receivable) per general ledger** 4,942.99