

Client:		<b>MCM Superannuation Fund</b>	ABN:		<b>W/P:</b>	<b>G1</b>
Client Code:		<b>MEN200</b>			Initials	Date
Period/ Year end:		<b>30/06/2021</b>			Prep by: 0	
					Rev by: 0	

### BAS Reconciliation - Quarterly

Reconcile the client's quarterly Business Activity Statements here. This worksheet can also be used for annual reconciliations.

	Lodged? Yes/No	Total Sales G1	GST Free Sales G3	GST Collected 1A	Capital Purchases G10	Non-Capital Purchases G11	GST Free Purchases	GST Paid 1B	NET GST LIABILITY	FBT Instalment 6A	Fuel Tax Credit 7D	Income Tax Instalment 5A	PAYG Withheld W2	Total	Gross Wages W1 W1
<b>As per BAS returns lodged</b>															
September	Yes	22,196		2,017				0	2,017			1,579		3,596	
December	Yes	22,251		2,022				689	1,333			1,579		2,912	
March	Yes	22,252		2,022				800	1,222			4,367		5,589	
June	No	22,026		2,002				11	1,991			2,509		4,500	
		88,725	0	8,063	0	0	0	1,500	6,563	0	0	10,034	0	16,597	0

### As per Client Records

September	Yes								0					0	
December	Yes								0					0	
March	Yes								0					0	
June	No								0					0	
Annual									0					0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0

### Variance (Annual)

<b>BAS lodged Vs Client records</b>	(88,725)	0	(8,063)	0	0	0	0	(1,500)	(6,563)	0	0	(10,034)	0	(16,597)	0
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### Cash Basis Adjustments

	Combined GST	Outstanding BAS Forms	GST Collected	Outstanding BAS Forms	GST Paid	
Net Outstanding BAS Forms	1,991	Outstanding BAS Forms	2,002	Outstanding BAS Forms	11	
Net GST on closing Debtors/Creditor	0	GST on closing Debtors		GST on closing Creditors		
Net GST	1,991	Total GST Collected	2,002	Total GST Paid	11	
Net GST as per Accounts	1,994	GST Collected as per Accounts	2,005	GST Paid as per Accounts	11	PAYG Withholding - Outstanding BAS
	(3)		(3)		0	