

Client:		MCMM Superannuation Fund	ABN:											W/P:	G1
Client Code:		MEN200												Initials	Date
Period/ Year end:		30/06/2021												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?	Total Sales	GST Free Sales	GST Collected	Capital Purchases	Non-Capital Purchases	GST Free Purchases	GST Paid	NET GST LIABILITY	FBT Instalment	Fuel Tax Credit	Income Tax Instalment	PAYG Withheld	Total	Gross Wages W1								
	Yes/No	G1	G3	1A	G10	G11		1B		6A	7D	5A	W2		W1								
As per BAS returns lodged																							
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								
A																							
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)																							
BAS lodged Vs Client records																							
		(88,725)	0	(8,063)	0	0	0	(1,500)	(6,563)	0	0	(10,034)	0	(16,597)	0								
Cash Basis Adjustments																							
<table border="0"> <tr> <td> <div>Combined GST</div> <div>Net Outstanding BAS Forms</div> <div>Net GST on closing Debtors/Creditor</div> <div>Net GST</div> <div>Net GST as per Accounts</div> </td> <td> <div>GST Collected</div> <div>Outstanding BAS Forms</div> <div>GST on closing Debtors</div> <div>Total GST Collected</div> <div>GST Collected as per Accounts</div> </td> <td> <div>GST Paid</div> <div>Outstanding BAS Forms</div> <div>GST on closing Creditors</div> <div>Total GST Paid</div> <div>GST Paid as per Accounts</div> </td> <td> <div>PAYG Withholding - Outstanding BAS</div> <div>0</div> </td> </tr> <tr> <td> <div>1,991</div> <div>0</div> <div>1,991</div> <div>1,994</div> <div>(3)</div> </td> <td> <div>2,002</div> <div>2,002</div> <div>2,002</div> <div>2,005</div> <div>(3)</div> </td> <td> <div>11</div> <div>11</div> <div>11</div> <div>11</div> <div>0</div> </td> <td></td> </tr> </table>																<div>Combined GST</div> <div>Net Outstanding BAS Forms</div> <div>Net GST on closing Debtors/Creditor</div> <div>Net GST</div> <div>Net GST as per Accounts</div>	<div>GST Collected</div> <div>Outstanding BAS Forms</div> <div>GST on closing Debtors</div> <div>Total GST Collected</div> <div>GST Collected as per Accounts</div>	<div>GST Paid</div> <div>Outstanding BAS Forms</div> <div>GST on closing Creditors</div> <div>Total GST Paid</div> <div>GST Paid as per Accounts</div>	<div>PAYG Withholding - Outstanding BAS</div> <div>0</div>	<div>1,991</div> <div>0</div> <div>1,991</div> <div>1,994</div> <div>(3)</div>	<div>2,002</div> <div>2,002</div> <div>2,002</div> <div>2,005</div> <div>(3)</div>	<div>11</div> <div>11</div> <div>11</div> <div>11</div> <div>0</div>	
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