

Client:	P & L Green Superfund	W/P: G1 Initials Date 0 0
Client Code:	GRE203	
Period/ Year end:	30/06/2021	
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	Prior Period	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	GST Adjust.		6A	7D	5A	W2		W1
As per BAS returns lodged																
September	Yes									0			1,319		1,319	
December	Yes									0			1,210		1,210	
March	Yes			45,000						45,000			1,265		46,265	
June	No									0			0		0	
		0	0	45,000	0	0	0	0	0	45,000	0	0	3,794	0	48,794	0

As per Client Records																
September	Yes									0					0	
December	Yes									0					0	
March	Yes									0					0	
June	No									0					0	
Annual				45,000				1,674		43,326					43,326	
		0	0	45,000	0	0	0	1,674	0	43,326	0	0	0	0	43,326	0

Variance (Annual)																
BAS lodged Vs Client records		0	0	0	0	0	0	1,674	0	(1,674)	0	0	(3,794)	0	(5,468)	0

Cash Basis Adjustments									
Combined GST		GST Collected		GST Paid					
Net Outstanding BAS Forms	0	Outstanding BAS Forms	0	Outstanding BAS Forms	0				
Net GST on closing Debtors/Creditor	0	GST on closing Debtors	0	GST on closing Creditors	0				
Net GST	0	Total GST Collected	0	Total GST Paid	0				
Net GST as per Accounts	0	GST Collected as per Accounts	0	GST Paid as per Accounts	0				
	0		0		0				

PAYG Instalment - Outstanding BAS 0 0 PAYG Withholding - Outstanding BAS