

Client:		P & L Green Superfund														W/P:		G1	
Client Code:		GRE203														Initials		Date	
Period/ Year end:		30/06/2021														Prep by:		0	
BAS Reconciliation - Quarterly																Rev by:		0	
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			
A																			
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																			
Net Outstanding BAS Forms	0	Outstanding BAS Forms										GST Collected		0					
Net GST on closing Debtors/Creditor	0	GST on closing Debtors																	
Net GST	0	Total GST Collected										0							
Net GST as per Accounts	0	GST Collected as per Accounts																	
	0											0							
GST Paid																			
Outstanding BAS Forms	0	Outstanding BAS Forms										GST Paid		0					
GST on closing Creditors		GST on closing Creditors																	
Total GST Paid	0	Total GST Paid										0							
GST Paid as per Accounts		GST Paid as per Accounts																	
	0											0							
PAYG Instalment - Outstanding BAS 0 0 PAYG Withholding - Outstanding BAS																			