Client:	**Foxe Superannuation Fund**							W/P:	Q3
Index								Initials	Date
Period/ Year end:	**30-06-22**						Prep by:	BO	9-02-23
BAS Reconciliation		ACCRUAL					Rev By:	*Elizabeth Meiklejohn*	

AS PER BAS RETURNS LODGED	GST Collected 1A	GST Paid 1B	NET GST LIABILITY	Income Tax Instalment 5A	PAYG Withheld W2	Total	Gross Wages W1 W1	
September	4,476	248	4,228	1,792		6,020		
December	4,468	368	4,100	1,792		5,892		$1,564 + $4,774.98 -
March	3,355	673	2,682	1,108		3,790		$587.98
June	4,432	245	4,187	1,564		5,751		5,751.00
Annual								
	16,731	1,534	15,197	6,256		21,453		
			A					

Cash Basis Adjustments

GST Collected

GST on closing Debtors   B

GST Paid

GST on closing Creditors   C

Other Adjustments

GST Collected

Errors FY 2020-21	(889)	
Other		
Other		
Other		
Other		
Other		

GST Paid

Errors FY 2021-22	1,477	
Other		
Other		

Net GST Adjustments Exc GST on Debtors & Creditors	588	D

Net GST Outstanding Per Accounts	588	(B+C+D)

GST Adjustments Inc GST on Debtors & Creditors	588	

RECONCILE TO NET LIABILITY OUTSTANDING

Total GST for year per BAS			15,197
Less Payments Made	SEP	4,228	
	DEC	4,100	
	MAR	2,682	(11,010)
Balance Due			4,187
Total Adjustments (Refer Left)			
GST Collected			
GST Paid		588	587.98
Net Outstanding per accounts			4,774.98

Will fix on March 2023 BAS