

Client: The Cubit Superannuation Fund						W/P:	Q3
Index Period/ Year end: 30-06-21						Initials	Date
BAS Reconciliation CASH						Prep by: RGL	21-01-22
						Rev by: <i>Elizabeth Meiklejohn</i>	

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	8,240		8,240			8,240	
December	908	105	803			803	
March	908		908			908	
June	1,363		1,363			1,363	
Annual							
	11,419	105	11,314			11,314	

A

Cash Basis Adjustments GST Collected GST on closing Debtors 2,978 2,978 B GST Paid GST on closing Creditors C Other Adjustments GST Collected <table style="width: 100%;"> <tr><td>Sale of Bins - Inv 0065</td><td style="text-align: right;">900</td><td></td></tr> <tr><td>Sale of Bins - Inv 0068</td><td style="text-align: right;">1,318</td><td></td></tr> <tr><td>FCN - Inv paid</td><td style="text-align: right;">2,330</td><td></td></tr> <tr><td>Harrison Package Inv</td><td style="text-align: right;">303</td><td></td></tr> <tr><td>Other</td><td></td><td></td></tr> <tr><td>Other</td><td></td><td></td></tr> </table> GST Paid <table style="width: 100%;"> <tr><td>Virtu & Brokerage</td><td></td><td style="text-align: right;">(343)</td></tr> <tr><td>2019 GST missed</td><td></td><td style="text-align: right;">(584)</td></tr> <tr><td>Other</td><td></td><td></td></tr> </table> Net GST Adjustments Exc GST on Debtors & Creditors 3,924 D Net GST Outstanding Per Accounts 6,901 (B+C+D) GST Adjustments Inc GST on Debtors & Creditors <table style="width: 100%;"> <tr> <td style="width: 50%;"></td> <td style="width: 25%; text-align: right;">7,828</td> <td style="width: 25%; text-align: right;">(927)</td> </tr> </table>	Sale of Bins - Inv 0065	900		Sale of Bins - Inv 0068	1,318		FCN - Inv paid	2,330		Harrison Package Inv	303		Other			Other			Virtu & Brokerage		(343)	2019 GST missed		(584)	Other				7,828	(927)	RECONCILE TO NET LIABILITY OUTSTANDING <table style="width: 100%;"> <tr> <td style="width: 60%;">Total GST for year per BAS</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 20%; text-align: right;">11,314</td> </tr> <tr> <td>Less Payments Made</td> <td>SEP</td> <td></td> <td></td> </tr> <tr> <td></td> <td>DEC</td> <td style="text-align: right;">1,479</td> <td></td> </tr> <tr> <td></td> <td>MAR</td> <td style="text-align: right;">(1,479)</td> <td></td> </tr> <tr> <td>Balance Due</td> <td></td> <td></td> <td style="text-align: right;">9,835</td> </tr> <tr> <td>Total Adjustments (Refer Left)</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">7,828</td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">(927)</td> <td style="text-align: right;">6,901</td> </tr> <tr> <td>Net Outstanding per accounts</td> <td></td> <td></td> <td style="text-align: right;">16,736</td> </tr> </table> <div style="display: flex; justify-content: space-between; align-items: center;"> <div> Debtors in 20FY Debtors in 20FY Missed </div> <div> GST Collected GST Paid </div> </div>	Total GST for year per BAS			11,314	Less Payments Made	SEP				DEC	1,479			MAR	(1,479)		Balance Due			9,835	Total Adjustments (Refer Left)						7,828				(927)	6,901	Net Outstanding per accounts			16,736
Sale of Bins - Inv 0065	900																																																																		
Sale of Bins - Inv 0068	1,318																																																																		
FCN - Inv paid	2,330																																																																		
Harrison Package Inv	303																																																																		
Other																																																																			
Other																																																																			
Virtu & Brokerage		(343)																																																																	
2019 GST missed		(584)																																																																	
Other																																																																			
	7,828	(927)																																																																	
Total GST for year per BAS			11,314																																																																
Less Payments Made	SEP																																																																		
	DEC	1,479																																																																	
	MAR	(1,479)																																																																	
Balance Due			9,835																																																																
Total Adjustments (Refer Left)																																																																			
		7,828																																																																	
		(927)	6,901																																																																
Net Outstanding per accounts			16,736																																																																

FAL to take up on next BAS

Client does own BAS