

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	
Sale of Bins - Inv 0065	900
Sale of Bins - Inv 0068	1,318
FCN - Inv paid	2,330
Harrison Package Inv	303
Other	
Other	
GST Paid	
Virtu & Brokerage	(343)
2019 GST missed	(584)
Other	
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	
	7,828 (927)

RECONCILE TO NET LIABILITY OUTSTANDING	
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)	
Debtors in 20FY GST Collected	7,828
Debtors in 20FY GST Paid	(927)
Net Outstanding per accounts	16,736

Client does own BAS

FAL to take up on next BAS