

dg

Brenda Wishey

Client: Whiting Family Pension Fund							W/P:	Q3
Index							Initials	Date
Period/ Year end: 30/06/2023							Prep by: BTW	28/11/23
BAS Reconciliation							Rev by:	
ACCRUAL								

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
June				3,593		3,593	
Annual		1,088	(1,088)			(1,088)	
		1,088	(1,088)	3,593		2,505	

A

<p>Cash Basis Adjustments</p> <p>GST Collected</p> <p>GST on closing Debtors <input style="width:150px;" type="text"/> <input style="width:50px;" type="text"/> B</p> <p>GST Paid</p> <p>GST on closing Creditors <input style="width:150px;" type="text"/> <input style="width:50px;" type="text"/> C</p> <p>Other Adjustments</p> <p>GST Collected</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Errors</td><td><input style="width:150px;" type="text"/></td><td><input style="width:50px;" type="text"/></td></tr> <tr><td>Other</td><td><input style="width:150px;" type="text"/></td><td><input style="width:50px;" type="text"/></td></tr> </table> <p>GST Paid</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Errors</td><td><input style="width:150px;" type="text"/></td><td><input style="width:50px;" type="text"/></td></tr> <tr><td>Other</td><td><input style="width:150px;" type="text"/></td><td><input style="width:50px;" type="text"/></td></tr> <tr><td>Other</td><td><input style="width:150px;" type="text"/></td><td><input style="width:50px;" type="text"/></td></tr> </table> <p>Net GST Adjustments Exc GST on Debtors & Creditors <input style="width:100px;" type="text"/> D</p> <p>Net GST Outstanding Per Accounts <input style="width:100px;" type="text"/> (B+C+D)</p> <p>GST Adjustments Inc GST on Debtors & Creditors <input style="width:150px;" type="text"/> <input style="width:50px;" type="text"/></p>	Errors	<input style="width:150px;" type="text"/>	<input style="width:50px;" type="text"/>	Other	<input style="width:150px;" type="text"/>	<input style="width:50px;" type="text"/>	Other	<input style="width:150px;" type="text"/>	<input style="width:50px;" type="text"/>	Other	<input style="width:150px;" type="text"/>	<input style="width:50px;" type="text"/>	Other	<input style="width:150px;" type="text"/>	<input style="width:50px;" type="text"/>	Other	<input style="width:150px;" type="text"/>	<input style="width:50px;" type="text"/>	Errors	<input style="width:150px;" type="text"/>	<input style="width:50px;" type="text"/>	Other	<input style="width:150px;" type="text"/>	<input style="width:50px;" type="text"/>	Other	<input style="width:150px;" type="text"/>	<input style="width:50px;" type="text"/>	<p>RECONCILE TO NET LIABILITY OUTSTANDING</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Total GST for year per BAS</td> <td></td> <td style="text-align:right;">(1,088)</td> </tr> <tr> <td>Less Payments Made</td> <td>SEP</td> <td><input style="width:100px;" type="text"/></td> </tr> <tr> <td></td> <td>DEC</td> <td><input style="width:100px;" type="text"/></td> </tr> <tr> <td></td> <td>MAR</td> <td><input style="width:100px;" type="text"/></td> </tr> <tr> <td>Balance Due</td> <td></td> <td style="text-align:right;">(1,088)</td> </tr> <tr> <td>Total Adjustments (Refer Left)</td> <td></td> <td></td> </tr> <tr> <td></td> <td>GST Collected</td> <td><input style="width:100px;" type="text"/></td> </tr> <tr> <td></td> <td>GST Paid</td> <td><input style="width:100px;" type="text"/></td> </tr> <tr> <td>Net Outstanding per accounts</td> <td></td> <td style="text-align:right;">(1,088)</td> </tr> </table>	Total GST for year per BAS		(1,088)	Less Payments Made	SEP	<input style="width:100px;" type="text"/>		DEC	<input style="width:100px;" type="text"/>		MAR	<input style="width:100px;" type="text"/>	Balance Due		(1,088)	Total Adjustments (Refer Left)				GST Collected	<input style="width:100px;" type="text"/>		GST Paid	<input style="width:100px;" type="text"/>	Net Outstanding per accounts		(1,088)
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