

dg

Brenda Wishey

Client: <b>Whiting Family Pension Fund</b>							<b>W/P:</b>	<b>Q3</b>
<a href="#">Index</a>							Initials	Date
Period/ Year end: <b>30/06/2023</b>							<b>BTW</b>	<b>28/11/23</b>
<b>BAS Reconciliation</b>							Rev by:	
<b>ACCRUAL</b>								

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**

<b>Cash Basis Adjustments</b>				<b>RECONCILE TO NET LIABILITY OUTSTANDING</b>			
<b>GST Collected</b>							
GST on closing Debtors							
<b>GST Paid</b>							
GST on closing Creditors							
<b>Other Adjustments</b>							
<b>GST Collected</b>							
Errors							
Other							
Other							
Other							
Other							
Other							
<b>GST Paid</b>							
Errors							
Other							
Other							
<b>Net GST Adjustments Exc GST on Debtors &amp; Creditors</b>							
<b>Net GST Outstanding Per Accounts</b>							
<b>GST Adjustments Inc GST on Debtors &amp; Creditors</b>							

Total GST for year per BAS		(1,088)
Less Payments Made	SEP	
	DEC	
	MAR	
Balance Due		(1,088)
Total Adjustments (Refer Left)		
GST Collected		
GST Paid		
Net Outstanding per accounts		(1,088)