Client:	**Sunshine Super Fund**						W/P:	Q3

							Initials	Date
Index						Prep by:	RGL	24/10/22
Period/ Year end:	**30/06/2022**					Rev by:		

BAS Reconciliation   ACCRUAL   Virtu does the BAS

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		624	(624)	4,775		4,151	
December		1,108	(1,108)	2,557		1,449	
March		594	(594)	3,666		3,072	
April		539	(539)	3,666		3,127	
June							
Annual							
		2,865	(2,865)	14,664		11,799	
			A				

Cash Basis Adjustments

RECONCILE TO NET LIABILITY OUTSTANDING

GST Collected

GST on closing Debtors		B

Total GST for year per BAS		(2,865)
Less Payments Made	SEP	(624)
	DEC	(1,108)
	MAR	(594) 2,326

GST Paid

GST on closing Creditors		C

Balance Due		(539)
Total Adjustments (Refer Left)		

Other Adjustments

GST Collected

Errors		22
Other		
Other		
Other		
Other		
Other		

GST Collected		
GST Paid	22	22

GST Paid

Errors		
Other		
Other		

Net Outstanding per accounts	(517)

Net GST Adjustments Exc GST on Debtors & Creditors	22	D

GST paid to be claimed on next BAS
Add to FAL & note in 23FY

Net GST Outstanding Per Accounts	22	(B+C+D)

GST Adjustments Inc GST on Debtors & Creditors	22