

Client: TEAM BRIS Super Fund		W/P:	Q3
Index		Initials	Date
Period/ Year end: 30/06/2022		BTW	28/10/22
BAS Reconciliation		Prep by:	
ACCRUAL		Rev by:	

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							
December							
March							
April							
June							
Annual							
A							

Cash Basis Adjustments			RECONCILE TO NET LIABILITY OUTSTANDING		
GST Collected GST on closing Debtors			B		
GST Paid GST on closing Creditors			C		
Other Adjustments					
GST Collected Errors Other Other Other Other Other					
GST Paid Errors Legal & Valuation Fees Other					
Net GST Adjustments Exc GST on Debtors & Creditors			134 D		
Net GST Outstanding Per Accounts			134 (B+C+D)		
GST Adjustments Inc GST on Debtors & Creditors			134		

Total GST for year per BAS Less Payments Made SEP DEC MAR Balance Due Total Adjustments (Refer Left) GST Collected GST Paid Net Outstanding per accounts		134 134 134
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Note: Has been taken up on September 2022 BAS