

lg

Client: JaK Super							W/P:	Q3
Index							Initials	Date
Period/ Year end: 30/06/2022							Prep by: BO	9/09/22
BAS Reconciliation							Rev by:	
CASH								

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				2,502		2,502	
December				2,238		2,238	
March				2,370		2,370	
June				2,370		2,370	
Annual		172	(172)			(172)	
		172	(172)	9,480		9,308	
A							

2,198 NET

<p>Cash Basis Adjustments</p> <p>GST Collected</p> <p>GST on closing Debtors B</p> <p>GST Paid</p> <p>GST on closing Creditors C</p> <p>Other Adjustments</p> <p>GST Collected</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Errors</td><td style="width: 100px;"></td><td style="width: 50px;"></td></tr> <tr><td>Other</td><td></td><td></td></tr> <tr><td>Other</td><td></td><td></td></tr> <tr><td>Other</td><td></td><td></td></tr> <tr><td>Other</td><td></td><td></td></tr> <tr><td>Other</td><td></td><td></td></tr> </table> <p>GST Paid</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Errors</td><td style="width: 100px;"></td><td style="width: 50px;"></td></tr> <tr><td>Other</td><td></td><td></td></tr> <tr><td>Other</td><td></td><td></td></tr> </table> <p>Net GST Adjustments Exc GST on Debtors & Creditors D</p> <p>Net GST Outstanding Per Accounts (B+C+D)</p> <p>GST Adjustments Inc GST on Debtors & Creditors </p>	Errors			Other			Other			Other			Other			Other			Errors			Other			Other			<p>RECONCILE TO NET LIABILITY OUTSTANDING</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Total GST for year per BAS</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 20%; text-align: right;">(172)</td> </tr> <tr> <td>Less Payments Made</td> <td>SEP</td> <td></td> <td></td> </tr> <tr> <td></td> <td>DEC</td> <td></td> <td></td> </tr> <tr> <td></td> <td>MAR</td> <td></td> <td></td> </tr> <tr> <td>Balance Due</td> <td></td> <td></td> <td style="text-align: right;">(172)</td> </tr> <tr> <td>Total Adjustments (Refer Left)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">GST Collected</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">GST Paid</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Net Outstanding per accounts</td> <td></td> <td></td> <td style="text-align: right;">(172)</td> </tr> </table>	Total GST for year per BAS			(172)	Less Payments Made	SEP				DEC				MAR			Balance Due			(172)	Total Adjustments (Refer Left)				GST Collected				GST Paid				Net Outstanding per accounts			(172)
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