

Client: Thorncroft Family No 2 Superannuation Fund	W/P:	Q3
Index	Initials	Date
Period/ Year end: 30/06/2022	CR	27/04/23
BAS Reconciliation	Prep by:	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
September							
December							
March							
June		150	(150)			(150)	
Annual				3,452		3,452	
		150	(150)	3,452		3,302	✓

A

Cash Basis Adjustments

GST Collected

GST on closing Debtors B

GST Paid

GST on closing Creditors C

Other Adjustments

GST Collected

Errors	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>
Other	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>
Other	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>
Other	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>
Other	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>
Other	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>

GST Paid

Errors	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>
Other	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>
Other	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>

Net GST Adjustments Exc GST on Debtors & Creditors D

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

GST Adjustments Inc GST on Debtors & Creditors

RECONCILE TO NET LIABILITY OUTSTANDING

Total GST for year per BAS			(150)
Less Payments Made	SEP	<input style="width: 100px;" type="text"/>	
	DEC	<input style="width: 100px;" type="text"/>	
	MAR	<input style="width: 100px;" type="text"/>	150
Balance Due			(0)
Total Adjustments (Refer Left)			
GST Collected		<input style="width: 100px;" type="text"/>	
GST Paid		<input style="width: 100px;" type="text"/>	
Net Outstanding per accounts			(0.36)

✓