

Brenda Wishey

Client:

Thorncroft Family No 2 Superannuation Fund

W/P:

Q3

Initials

Date

CR

27/04/23

Index

Period/ Year end:

30/06/2022

BAS Reconciliation

ACCRUAL

Prep by:

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							
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		
Other		
Other		
Other		
Other		
Other		

GST Paid

Errors		
Other		
Other		

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

Less Payments Made

Balance Due

Total Adjustments (Refer Left)

GST Collected

GST Paid

Net Outstanding per accounts

SEP

DEC

MAR

	(150)
(150)	150
	(0.30)
	(0.30)