

Client: JRR Family Superannuation Fund						W/P:	Q3
Index Period/ Year end: 30-06-23						Initials	Date
BAS Reconciliation <div style="float: right; text-align: right;"> Prep by: <i>Erin Meiklejohn</i> Rev by: </div>						MH	16-10-23
<div style="border: 1px solid black; display: inline-block; padding: 2px 5px;">ACCRUAL</div>							

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				5,622		5,622	
December				2,328		2,328	
March				3,975		3,975	
June				3,975		3,975	
Annual	2,797	308	2,489			2,489	
	2,797	308	2,489	15,900		18,389	
A							

Cash Basis Adjustments GST Collected GST on closing Debtors B GST Paid GST on closing Creditors C Other Adjustments GST Collected <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Errors</td><td style="background-color: #add8e6;"></td><td style="background-color: #add8e6;"></td></tr> <tr><td>Other</td><td style="background-color: #add8e6;"></td><td style="background-color: #add8e6;"></td></tr> <tr><td>Other</td><td style="background-color: #add8e6;"></td><td style="background-color: #add8e6;"></td></tr> <tr><td>Other</td><td style="background-color: #add8e6;"></td><td style="background-color: #add8e6;"></td></tr> <tr><td>Other</td><td style="background-color: #add8e6;"></td><td style="background-color: #add8e6;"></td></tr> <tr><td>Other</td><td style="background-color: #add8e6;"></td><td style="background-color: #add8e6;"></td></tr> </table> GST Paid <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Errors</td><td style="background-color: #add8e6;"></td><td style="background-color: #add8e6;"></td></tr> <tr><td>Other</td><td style="background-color: #add8e6;"></td><td style="background-color: #add8e6;"></td></tr> <tr><td>Other</td><td style="background-color: #add8e6;"></td><td style="background-color: #add8e6;"></td></tr> </table> Net GST Adjustments Exc GST on Debtors & Creditors D Net GST Outstanding Per Accounts (B+C+D) GST Adjustments inc GST on Debtors & Creditors <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; background-color: #a9a9a9;"></td> <td style="width: 50%; background-color: #a9a9a9;"></td> </tr> </table>	Errors			Other			Other			Other			Other			Other			Errors			Other			Other					RECONCILE TO NET LIABILITY OUTSTANDING <table style="width: 100%;"> <tr> <td style="width: 60%;">Total GST for year per BAS</td> <td style="width: 10%;"></td> <td style="width: 30%; text-align: right;">2,489</td> </tr> <tr> <td>Less Payments Made</td> <td>SEP</td> <td style="background-color: #add8e6;"></td> </tr> <tr> <td></td> <td>DEC</td> <td style="background-color: #add8e6;"></td> </tr> <tr> <td></td> <td>MAR</td> <td style="background-color: #add8e6;"></td> </tr> <tr> <td>Balance Due</td> <td></td> <td style="text-align: right;">2,489</td> </tr> <tr> <td>Total Adjustments (Refer Left)</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 40px;">GST Collected</td> <td style="background-color: #a9a9a9;"></td> <td style="background-color: #a9a9a9;"></td> </tr> <tr> <td style="padding-left: 40px;">GST Paid</td> <td style="background-color: #a9a9a9;"></td> <td style="background-color: #a9a9a9;"></td> </tr> <tr> <td>Net Outstanding per accounts</td> <td></td> <td style="text-align: right;">2,489</td> </tr> </table>	Total GST for year per BAS		2,489	Less Payments Made	SEP			DEC			MAR		Balance Due		2,489	Total Adjustments (Refer Left)			GST Collected			GST Paid			Net Outstanding per accounts		2,489
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Total Payable -
\$ 6,464.00