

Client: **JRR Family Superannuation Fund**

W/P: **Q3**

Index

Period/ Year end: **30-06-23**

Prep by: **MH** Date: **16-10-23**

**BAS Reconciliation** ACCRUAL

Prep by: *Erin Meiklejohn*

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	

**Cash Basis Adjustments**

**GST Collected**

GST on closing Debtors [ ] B

**GST Paid**

GST on closing Creditors [ ] C

**Other Adjustments**

**GST Collected**

Errors		
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		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

Total Payable - \$ 6,464.00