

Client: GM & JJ MULLER SUPERANNUATION FUND						W/P:	Q3
Index						Initials	Date
Period/ Year end: 30/06/2021						Prep by: BO	28/07/21
BAS Reconciliation						Review by: <i>Elizabeth Meiklejohn</i>	
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	10,085	126	9,959	8,319		18,278	
December	10,241	126	10,115	9,159		19,274	
March	10,241	207	10,034	8,739		18,773	
June	11,012	261	10,751	8,739		19,490	
Annual							
	41,577	720	40,857	34,956		75,813	

A

Cash Basis Adjustments

GST Collected

GST on closing Debtors B

GST Paid

GST on closing Creditors C

Other Adjustments

GST Collected

Opening Balance		(5)
Rental Income		(41,572)
Other		
Other		
Other		
Other		

GST Paid

Accountancy Fees - (\$462*10 + \$108) *100%	429
Auditor Fees - \$750 * 100%	75
Sundry Expense - \$900 * 100%	82
Legal Fees - 1485 * 100%	135

Net GST Adjustments Exc GST on Debtors & Creditors D

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

GST Adjustments inc GST on Debtors & Creditors (40,856)

RECONCILE TO NET LIABILITY OUTSTANDING

Total GST for year per BAS			40,857
Less Payments Made	SEP		
	DEC		
	MAR		
Balance Due			40,857
Total Adjustments (Refer Left)			
GST Collected			
GST Paid		(40,856)	(40,856)
Net Outstanding per accounts			1