

alg

Client: <b>Asmosija Superannuation Fund</b>							<b>W/P:</b>	<b>Q3</b>
<a href="#">Index</a>							Initials	Date
Period/ Year end: <b>30-06-22</b>							Prep by:	<b>BO</b> <b>4-01-23</b>
<b>BAS Reconciliation</b> <span style="border: 1px solid black; padding: 2px;">ACCRUAL</span>							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				2,891		2,891	
Annual		230	(230)			(230)	
		230	(230)	2,891		2,661	
<b>A</b>							

  

<p><b>Cash Basis Adjustments</b></p> <p><b>GST Collected</b></p> <p>GST on closing Debtors    <input style="width:100px;" type="text"/>      <input style="width:100px;" type="text"/> <b>B</b></p> <p><b>GST Paid</b></p> <p>GST on closing Creditors      <input style="width:100px;" type="text"/>      <input style="width:100px;" type="text"/> <b>C</b></p> <p><b>Other Adjustments</b></p> <p><b>GST Collected</b></p> <table style="width:100%; border-collapse: collapse;"> <tr><td>Errors</td><td><input style="width:100px;" type="text"/></td><td><input style="width:100px;" type="text"/></td></tr> <tr><td>Other</td><td><input style="width:100px;" type="text"/></td><td><input style="width:100px;" type="text"/></td></tr> </table> <p><b>GST Paid</b></p> <table style="width:100%; border-collapse: collapse;"> <tr><td>Errors</td><td><input style="width:100px;" type="text"/></td><td><input style="width:100px;" type="text"/></td></tr> <tr><td>Other</td><td><input style="width:100px;" type="text"/></td><td><input style="width:100px;" type="text"/></td></tr> <tr><td>Other</td><td><input style="width:100px;" type="text"/></td><td><input style="width:100px;" type="text"/></td></tr> </table> <p>Net GST Adjustments Exc GST on Debtors &amp; Creditors      <input style="width:100px;" type="text"/> <b>D</b></p> <p>Net GST Outstanding Per Accounts      <input style="width:100px;" type="text"/> <b>(B+C+D)</b></p> <p>GST Adjustments Inc GST on Debtors &amp; Creditors    <input style="width:100px;" type="text"/>      <input style="width:100px;" type="text"/></p>	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"/>	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"/>	<p><b>RECONCILE TO NET LIABILITY OUTSTANDING</b></p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Total GST for year per BAS</td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:20%; text-align: right;">(230)</td> </tr> <tr> <td>Less Payments Made</td> <td>SEP</td> <td><input style="width:100px;" type="text"/></td> <td></td> </tr> <tr> <td></td> <td>DEC</td> <td><input style="width:100px;" type="text"/></td> <td></td> </tr> <tr> <td></td> <td>MAR</td> <td><input style="width:100px;" type="text"/></td> <td></td> </tr> <tr> <td>Balance Due</td> <td></td> <td></td> <td style="text-align: right;">(230)</td> </tr> <tr> <td>Total Adjustments (Refer Left)</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>GST Collected</td> <td><input style="width:100px;" type="text"/></td> <td></td> </tr> <tr> <td></td> <td>GST Paid</td> <td><input style="width:100px;" type="text"/></td> <td></td> </tr> <tr> <td>Net Outstanding per accounts</td> <td></td> <td></td> <td style="text-align: right;">(230)</td> </tr> </table>	Total GST for year per BAS			(230)	Less Payments Made	SEP	<input style="width:100px;" type="text"/>			DEC	<input style="width:100px;" type="text"/>			MAR	<input style="width:100px;" type="text"/>		Balance Due			(230)	Total Adjustments (Refer Left)					GST Collected	<input style="width:100px;" type="text"/>			GST Paid	<input style="width:100px;" type="text"/>		Net Outstanding per accounts			(230)
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