

clg

Client: Asmosija Superannuation Fund						W/P:	Q3
Index						Initials	Date
Period/ Year end: 30-06-22						Prep by: BO	4-01-23
BAS Reconciliation						Rev by:	
<div style="border: 1px solid black; display: inline-block; padding: 2px 10px;">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							
December							
March							
June				2,891		2,891	
Annual		230	(230)			(230)	
		230	(230)	2,891		2,661	
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		(230)
Less Payments Made	SEP	
	DEC	
	MAR	
Balance Due		(230)
Total Adjustments (Refer Left)		
GST Collected		
GST Paid		
Net Outstanding per accounts		(230)