

Client: N & K Muller Superannuation Fund	W/P:	Q3
Index	Initials	Date
Period/ Year end: 30/06/2022	CR	9/08/22
BAS Reconciliation ACCRUAL	Prep by:	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		382	(382)	2,062		1,680	
December		33	(33)	2,062		2,029	
March				2,062		2,062	
June				2,062			
Annual	22,999		22,999			22,999	
	22,999	415	22,584	8,248		28,770	

A

Cash Basis Adjustments	
GST Collected	
GST on closing Debtors	B
GST Paid	
GST on closing Creditors	C
Other Adjustments	
GST Collected	
Rental	(22,999)
Other	
GST Paid	
Audit	
Accounting	289
Wellner trust	77
Net GST Adjustments Exc GST on Debtors & Creditors	(22,633) D
Net GST Outstanding Per Accounts	(22,633) (B+C+D)
GST Adjustments Inc GST on Debtors & Creditors	(22,633)

RECONCILE TO NET LIABILITY OUTSTANDING	
Total GST for year per BAS	22,584
Less Payments Made	
SEP	
DEC	
MAR	
Balance Due	22,584
Total Adjustments (Refer Left)	
GST Collected	
GST Paid	(22,633) (22,633)
Net Outstanding per accounts	(49.00)