

Client: N & K Muller Superannuation Fund							W/P:	Q3
Index							Initials	Date
Period/ Year end: 30/06/2022							Prep by: CR	9/08/22
BAS Reconciliation							Rev by:	
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		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 <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Rental</td><td></td><td style="text-align: right;">(22,999)</td></tr> <tr><td>Other</td><td></td><td></td></tr> <tr><td>Other</td><td></td><td></td></tr> <tr><td>Other</td><td></td><td></td></tr> <tr><td>Other</td><td></td><td></td></tr> <tr><td>Other</td><td></td><td></td></tr> </table> GST Paid <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Audit</td><td></td><td></td></tr> <tr><td>Accounting</td><td></td><td style="text-align: right;">289</td></tr> <tr><td>Wellner trust</td><td></td><td style="text-align: right;">77</td></tr> </table> Net GST Adjustments Exc GST on Debtors & Creditors D (22,633) Net GST Outstanding Per Accounts (B+C+D) (22,633) GST Adjustments Inc GST on Debtors & Creditors (22,633)	Rental		(22,999)	Other			Other			Other			Other			Other			Audit			Accounting		289	Wellner trust		77	RECONCILE TO NET LIABILITY OUTSTANDING <table style="width: 100%;"> <tr> <td style="width: 40%;">Total GST for year per BAS</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">22,584</td> </tr> <tr> <td>Less Payments Made</td> <td>SEP</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>DEC</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>MAR</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Balance Due</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">22,584</td> </tr> <tr> <td>Total Adjustments (Refer Left)</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">GST Collected</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">GST Paid</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">(22,633)</td> </tr> <tr> <td>Net Outstanding per accounts</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">(49.00)</td> </tr> </table>	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)	Net Outstanding per accounts					(49.00)
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