

Client: <b>DZ &amp; GJ Pappin Superfund</b>	<b>W/P:</b>	<b>Q3</b>
<a href="#">Index</a>	Initials	Date
Period/ Year end: <b>30/06/2023</b>	<b>BO</b>	<b>14/12/23</b>
<b>BAS Reconciliation</b> <b>ACCRUAL</b>	Prep by:	Rev by:

AS PER BAS RETURNS LODGED	GST Collected <b>1A</b>	GST Paid <b>1B</b>	NET GST LIABILITY	Income Tax Instalment <b>5A</b>	PAYG Withheld <b>W2</b>	Total	Gross Wages W1 <b>W1</b>
September	976		976	1,790		2,766	
December	1,056	365	691	3,481		4,172	
March	1,080	30	1,050	2,622		3,672	
June	1,080		1,080	2,098		3,178	
Annual							
	4,192	395	3,797	9,991		13,788	

A

<b>Cash Basis Adjustments</b>		
<b>GST Collected</b>		
GST on closing Debtors		B
<b>GST Paid</b>		
GST on closing Creditors		C
<b>Other Adjustments</b>		
<b>GST Collected</b>		
Errors		
Other		
<b>GST Paid</b>		
Errors	2021-2022	113
Other	2022-2023	50
Other		
<b>Net GST Adjustments Exc GST on Debtors &amp; Creditors</b>		163 D
<b>Net GST Outstanding Per Accounts</b>		163 (B+C+D)
<b>GST Adjustments Inc GST on Debtors &amp; Creditors</b>		163

<b>RECONCILE TO NET LIABILITY OUTSTANDING</b>			
<b>Total GST for year per BAS</b>			3,797
<b>Less Payments Made</b>	SEP	976	
	DEC	691	
	MAR	1,050	(2,717)
<b>Balance Due</b>			1,080
<b>Total Adjustments (Refer Left)</b>			
<b>GST Collected</b>			
<b>GST Paid</b>		163	163
<b>Net Outstanding per accounts</b>			1,243

PAYG Instalment      2,098  
Total Other Taxes      3,341