

Client: DZ & GJ Pappin Superfund							W/P:	Q3
Index							Initials	Date
Period/ Year end: 30/06/2023							Prep by: BO	14/12/23
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	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

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	2021-2022	113
Other	2022-2023	50
Other		

Net GST Adjustments Exc GST on Debtors & Creditors **D**

Net GST Outstanding Per Accounts **163 (B+C+D)**

GST Adjustments Inc GST on Debtors & Creditors **163**

RECONCILE TO NET LIABILITY OUTSTANDING

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

PAYG Instalment
2,098

Total Other Taxes
3,341