

Client: De Marco Superannuation Fund						W/P:	Q3
Index						Initials	Date
Period/ Year end: 30/06/2023						Prep by: BTW	9/11/23
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	2,285	594	1,691	1,394		3,085	
December	2,285	526	1,759	1,394		3,153	
March	2,307		2,307	2,937		5,244	
June	3,126		3,126	1,908		5,034	
	10,003	1,120	8,883	7,633		16,516	
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			8,883
Less Payments Made	SEP	1,691	
	DEC	1,759	
	MAR	2,307	(5,757)
Balance Due			3,126
Total Adjustments (Refer Left)			
GST Collected			
GST Paid			
Net Outstanding per accounts			3,126

Plus PAYG 1,908

Total Payable 5,034