

Client: <b>Rowe &amp; Co Super Fund</b>							<b>W/P:</b>	<b>Q3</b>
<a href="#">Index</a> Period/ Year end: <b>30-06-22</b>							Initials	Date
<b>BAS Reconciliation</b> <div style="float: right; text-align: right;">         Prep by: <b>BO</b>          Rev by:       </div>							<b>BO</b>	<b>8-02-23</b>
<div style="border: 1px solid black; display: inline-block; padding: 2px 10px;">CASH</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		51	(51)			(51)	
December		85	(85)			(85)	
March		51	(51)			(51)	
June		216	(216)			(216)	
Annual							
		403	(403)			(403)	
A							

  

<b>Cash Basis Adjustments</b>  <b>GST Collected</b> GST on closing Debtors <div style="border: 1px solid black; width: 100px; height: 15px; display: inline-block;"></div> <div style="border: 1px solid black; width: 50px; height: 15px; display: inline-block;"></div> B	<b>RECONCILE TO NET LIABILITY OUTSTANDING</b>  <div style="display: flex; justify-content: space-between;"> <div style="width: 60%;">           Total GST for year per BAS            Less Payments Made            SEP            DEC            MAR            Balance Due            Total Adjustments (Refer Left)                GST Collected                GST Paid            Net Outstanding per accounts         </div> <div style="width: 35%; text-align: right;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td></td><td style="text-align: right;">(403)</td></tr> <tr><td style="text-align: right;">(51)</td><td></td></tr> <tr><td style="text-align: right;">(85)</td><td></td></tr> <tr><td style="text-align: right;">(51)</td><td style="text-align: right;">187</td></tr> <tr><td></td><td style="text-align: right;">(216)</td></tr> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> <tr><td style="text-align: right;">69</td><td style="text-align: right;">69.45</td></tr> <tr><td></td><td></td></tr> <tr><td></td><td style="text-align: right;">(146.55)</td></tr> </table> </div> </div>		(403)	(51)		(85)		(51)	187		(216)					69	69.45				(146.55)
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<b>Other Adjustments</b> <b>GST Collected</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Errors FY 2020-21</td><td></td><td style="text-align: right;">70</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>		Errors FY 2020-21		70	Other			Other			Other			Other			Other				
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\$69.00 payable to be taken up in March 2023 BAS

Note added to 2023 info folder.