

Client: <b>Rowe &amp; Co Super Fund</b>							<b>W/P:</b>	<b>Q3</b>
<a href="#">Index</a>							Initials	Date
Period/ Year end: <b>30-06-22</b>							Prep by:	<b>BO</b> <b>8-02-23</b>
<b>BAS Reconciliation</b> <span style="background-color: yellow; padding: 2px;">CASH</span>							Rev by:	

  

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

<p><b>Cash Basis Adjustments</b></p> <p><b>GST Collected</b></p> <p>GST on closing Debtors      <span style="border: 1px solid gray; display: inline-block; width: 100px; height: 15px;"></span>      <span style="border: 1px solid gray; display: inline-block; width: 50px; height: 15px;"></span> B</p> <p><b>GST Paid</b></p> <p>GST on closing Creditors      <span style="border: 1px solid gray; display: inline-block; width: 100px; height: 15px;"></span>      <span style="border: 1px solid gray; display: inline-block; width: 50px; height: 15px;"></span> C</p> <p><b>Other Adjustments</b></p> <p><b>GST Collected</b></p> <table style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">Errors FY 2020-21</td><td style="width:10%;"></td><td style="width:10%; 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> <p><b>GST Paid</b></p> <table style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">Errors FY 2021-22</td><td style="width:10%;"></td><td style="width:10%; text-align: right;">(0)</td></tr> <tr><td>Other</td><td></td><td></td></tr> <tr><td>Other</td><td></td><td></td></tr> </table> <p>Net GST Adjustments Exc GST on Debtors &amp; Creditors      <span style="border: 1px solid gray; display: inline-block; width: 50px; height: 15px;"></span> 69 D</p> <p>Net GST Outstanding Per Accounts      <span style="border: 1px solid gray; display: inline-block; width: 50px; height: 15px;"></span> 69 (B+C+D)</p> <p>GST Adjustments Inc GST on Debtors &amp; Creditors      <span style="border: 1px solid gray; display: inline-block; width: 50px; height: 15px;"></span> 69</p>	Errors FY 2020-21		70	Other			Errors FY 2021-22		(0)	Other			Other			<p><b>RECONCILE TO NET LIABILITY OUTSTANDING</b></p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Total GST for year per BAS</td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:20%; text-align: right;">(403)</td> </tr> <tr> <td>Less Payments Made</td> <td>SEP</td> <td style="text-align: right;">(51)</td> <td></td> </tr> <tr> <td></td> <td>DEC</td> <td style="text-align: right;">(85)</td> <td></td> </tr> <tr> <td></td> <td>MAR</td> <td style="text-align: right;">(51)</td> <td style="text-align: right;">187</td> </tr> <tr> <td>Balance Due</td> <td></td> <td></td> <td style="text-align: right;">(216)</td> </tr> <tr> <td>Total Adjustments (Refer Left)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">GST Collected</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">GST Paid</td> <td></td> <td style="text-align: right;">69</td> <td style="text-align: right;">69.45</td> </tr> <tr> <td>Net Outstanding per accounts</td> <td></td> <td></td> <td style="text-align: right;">(146.55)</td> </tr> </table>	Total GST for year per BAS			(403)	Less Payments Made	SEP	(51)			DEC	(85)			MAR	(51)	187	Balance Due			(216)	Total Adjustments (Refer Left)				GST Collected				GST Paid		69	69.45	Net Outstanding per accounts			(146.55)												
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\$69.00 payable to be taken up in March 2023 BAS

Note added to 2023 info folder.