

Client: O'meara Super Fund							W/P:	Q3
Index							Initials	Date
Period/ Year end: 30/06/2020							Prep by: <i>CR</i>	25/09/23
BAS Reconciliation							Rev by: <i>Elizabeth Micklejohn</i>	
<div style="border: 1px solid black; display: inline-block; padding: 2px 10px; background-color: yellow;">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							
December							
March							
April							
June							
Annual		91	(91)		2,091	2,000	
		91	(91)		2,091	2,000	
A							

Cash Basis Adjustments GST Collected Opening From PY 	<div style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; background-color: #a9a9a9;"></div> B
GST Paid PAYG 2017 	<div style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; background-color: #a9a9a9;"></div> (0.37) C
Other Adjustments GST Collected	
Errors	
Other	
Other	
Other	
Other	
Other	
GST Paid	
Acc fee 2019	
Other	
Other	
Net GST Adjustments Exc GST on Debtors & Creditors	<div style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; background-color: #a9a9a9;"></div> 0 D
Net GST Outstanding Per Accounts	<div style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; background-color: #a9a9a9;"></div> (0) (B+C+D)
GST Adjustments Inc GST on Debtors & Creditors	<div style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; background-color: #a9a9a9;"></div> 0

RECONCILE TO NET LIABILITY OUTSTANDING	
Total GST for year per BAS	<div style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; background-color: #a9a9a9;"></div> 2,000
Less Payments Made	<div style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; background-color: #add8e6;"></div>
2017 GST	<div style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; background-color: #add8e6;"></div>
2018 GST	<div style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; background-color: #add8e6;"></div>
2019 GST	<div style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; background-color: #a9a9a9;"></div>
Balance Due	<div style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; background-color: #a9a9a9;"></div> 2,000
Total Adjustments (Refer Left)	
GST Collected (c/fwd)	<div style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; background-color: #a9a9a9;"></div> 1,937.00
GST Paid	<div style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; background-color: #a9a9a9;"></div> (0.19)
Net Outstanding per accounts	<div style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; background-color: #a9a9a9;"></div> 3,937