

Client:	O'meara Super Fund		W/P:	Q3
			Initials	Date
Period/ Year end:	30/06/2020		Prep by: CR	25/09/23
BAS Reconciliation	CASH		Rev by: Elizabeth Munklejohn	

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 B

GST Paid
PAYG 2017 (0.37) C

Other Adjustments

GST Collected	
Errors	<input style="width:100px;" type="text"/>
Other	<input style="width:100px;" type="text"/>

GST Paid	
Acc fee 2019	0
Other	<input style="width:100px;" type="text"/>
Other	<input style="width:100px;" type="text"/>

Net GST Adjustments Exc GST on Debtors & Creditors 0 D

Net GST Outstanding Per Accounts (0) (B+C+D)

GST Adjustments Inc GST on Debtors & Creditors 0

RECONCILE TO NET LIABILITY OUTSTANDING		
Total GST for year per BAS		2,000
Less Payments Made	2017 GST	<input style="width:100px;" type="text"/>
	2018 GST	<input style="width:100px;" type="text"/>
	2019 GST	<input style="width:100px;" type="text"/>
Balance Due		2,000
Total Adjustments (Refer Left)		
	GST Collected (c/fwd)	1,937.00
	GST Paid	(0.19)
		1,937
Net Outstanding per accounts		3,937