

Client: DZ & GJ Pappin Superfund							W/P:	Q3
Index Period/ Year end: 30/06/2021							Initials	Date
BAS Reconciliation							BO	1/03/22
<div style="border: 1px solid black; display: inline-block; padding: 2px 5px;">ACCRUAL</div>							Prep by: Rev by:	
<i>Elizabeth Meiklejohn</i>								

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	597		597	651		1,248	
December	1,238	335	903	1,349		2,252	
March	960	27	933	1,082		2,015	
June	960		960	1,081		2,041	
	3,755	362	3,393	4,163		7,556	

A

Cash Basis Adjustments GST Collected GST on closing Debtors B GST Paid GST on closing Creditors C Other Adjustments GST Collected <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr><td>Rental Income</td><td></td><td style="text-align: right;">(3,756)</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> GST Paid <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr><td>Opening Balance</td><td></td><td style="text-align: right;">70</td></tr> <tr><td>Accountancy Fees</td><td></td><td style="text-align: right;">308</td></tr> <tr><td>Other</td><td></td><td></td></tr> </table> Net GST Adjustments Exc GST on Debtors & Creditors (3,378) D Net GST Outstanding Per Accounts (3,378) (B+C+D) GST Adjustments inc GST on Debtors & Creditors (3,378)	Rental Income		(3,756)	Other			Other			Other			Other			Other			Opening Balance		70	Accountancy Fees		308	Other			RECONCILE TO NET LIABILITY OUTSTANDING <table style="width: 100%;"> <tr> <td style="width: 60%;">Total GST for year per BAS</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: center;">SEP</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">3,393</td> </tr> <tr> <td>Less Payments Made</td> <td></td> <td style="text-align: center;">DEC</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">MAR</td> <td></td> <td></td> </tr> <tr> <td>Balance Due</td> <td></td> <td></td> <td></td> <td style="text-align: right;">3,393</td> </tr> <tr> <td>Total Adjustments (Refer Left)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 40px;">GST Collected</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 40px;">GST Paid</td> <td></td> <td></td> <td></td> <td style="text-align: right;">(3,378)</td> </tr> <tr> <td>Net Outstanding per accounts</td> <td></td> <td></td> <td></td> <td style="text-align: right;">14.88</td> </tr> </table>	Total GST for year per BAS		SEP		3,393	Less Payments Made		DEC					MAR			Balance Due				3,393	Total Adjustments (Refer Left)					GST Collected					GST Paid				(3,378)	Net Outstanding per accounts				14.88
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Note added to FAL Para for closing balance