

Client: Roof & Building Service (Qld) Pty Ltd Superannuation Fund						W/P:	Q3
Index Period/ Year end: 30-06-23						Initials	Date
BAS Reconciliation <div style="display: inline-block; border: 1px solid black; padding: 2px 5px; margin-left: 10px;">CASH</div>						KS	3-08-23
Prep by: <i>Elizabeth Meiklejohn</i> 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	7,974	380	7,594	5,911		13,505	
December	7,975		7,975	5,911		13,886	
March	7,974		7,974	5,911		13,885	
June	12,806		12,806	5,911		18,717	
Annual							
	36,729	380	36,349	23,644		59,993	

A

2 BAS payments outstanding on 30 June \$32,602