

|  |  |  |  |  |  |  |                                     |                 |
|--|--|--|--|--|--|--|-------------------------------------|-----------------|
| Client: <b>O'meara Super Fund</b>  |  |  |  |  |  |  | <b>W/P:</b>                         | <b>Q3</b>       |
| <a href="#">Index</a>  |  |  |  |  |  |  | Initials                            | Date            |
| Period/ Year end: <b>30/06/2018</b>  |  |  |  |  |  |  | Prep by: <b>CR</b>                  | <b>12/09/23</b> |
| <b>BAS Reconciliation</b>  |  |  |  |  |  |  | Rev by: <i>Elizabeth Meiklejohn</i> |                 |
| <div style="border: 1px solid black; display: inline-block; padding: 2px 10px;">CASH</div> |  |  |  |  |  |  |                                     |                 |

  

| AS PER BAS RETURNS LODGED | GST Collected<br>1A | GST Paid<br>1B | NET GST LIABILITY | Income Tax Instalment<br>5A | PAYG Withheld<br>W2 | Total | Gross Wages<br>W1<br>W1 |
|---------------------------|---------------------|----------------|-------------------|-----------------------------|---------------------|-------|-------------------------|
| September                 |                     |                |                   |                             |                     |       |                         |
| December                  |                     |                |                   |                             |                     |       |                         |
| March                     |                     |                |                   |                             |                     |       |                         |
| April                     |                     |                |                   |                             |                     |       |                         |
| June                      |                     |                |                   |                             |                     |       |                         |
| Annual                    |                     | 82             | (82)              |                             | 2,091               | 2,009 |                         |
|                           |                     | 82             | (82)              |                             | 2,091               | 2,009 |                         |

A

**Cash Basis Adjustments**

GST Collected  
GST c/f 2017  2,957 B

GST Paid  
PAYG 2017  (3,030) C

**Other Adjustments**

| GST Collected |  |  |  |
|---------------|--|--|--|
| Errors        |  |  |  |
| Other         |  |  |  |
| Other         |  |  |  |
| Other         |  |  |  |
| Other         |  |  |  |
| Other         |  |  |  |

| GST Paid |  |  |  |
|----------|--|--|--|
| Errors   |  |  |  |
| Other    |  |  |  |
| Other    |  |  |  |

Net GST Adjustments Exc GST on Debtors & Creditors  D

Net GST Outstanding Per Accounts (73) (B+C+D)

GST Adjustments Inc GST on Debtors & Creditors

**RECONCILE TO NET LIABILITY OUTSTANDING**

|                                |     |       |  |
|--------------------------------|-----|-------|--|
| Total GST for year per BAS     |     | 2,009 |  |
| Less Payments Made             | SEP |       |  |
|                                | DEC |       |  |
|                                | MAR |       |  |
| Balance Due                    |     | 2,009 |  |
| Total Adjustments (Refer Left) |     |       |  |
| GST Collected                  |     | (73)  |  |
| GST Paid                       |     | (73)  |  |
| Net Outstanding per accounts   |     | 1,936 |  |

**PAYG Instalment**  
**Less 2017 GST**  
**Less 2018 GST**

**\$2,091**  
**(73)**  
**(82)**

**= \$1,936**