

clg

Client: McLeary Superannuation Fund							W/P:	Q3
Index Period/ Year end: 30/06/2021							Initials	Date
BAS Reconciliation							BO	3/11/21
<div style="border: 1px solid black; display: inline-block; padding: 2px 5px;">ACCRUAL</div>							Prep by:	
							Rev by:	

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							
June							
Annual		867	(867)			(867)	
		867	(867)			(867)	
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;"> <tr><td>Opening Bal</td><td></td><td style="text-align: right;">0</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;"> <tr><td>Accountancy Fees</td><td></td><td style="text-align: right;">278</td></tr> <tr><td>Advisor Fees</td><td></td><td style="text-align: right;">286</td></tr> <tr><td>Inv. Management Fees</td><td></td><td style="text-align: right;">240</td></tr> <tr><td>Brokerage - Buy/Sell</td><td></td><td style="text-align: right;">64</td></tr> </table> Net GST Adjustments Exc GST on Debtors & Creditors 867 D Net GST Outstanding Per Accounts 867 (B+C+D) GST Adjustments Inc GST on Debtors & Creditors 867	Opening Bal		0	Other			Other			Other			Other			Other			Accountancy Fees		278	Advisor Fees		286	Inv. Management Fees		240	Brokerage - Buy/Sell		64	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%;"></td> <td style="width: 20%; text-align: right;">(867)</td> </tr> <tr> <td>Less Payments Made</td> <td>SEP</td> <td></td> <td></td> </tr> <tr> <td></td> <td>DEC</td> <td></td> <td></td> </tr> <tr> <td></td> <td>MAR</td> <td></td> <td></td> </tr> <tr> <td>Balance Due</td> <td></td> <td></td> <td style="text-align: right;">(867)</td> </tr> <tr> <td>Total Adjustments (Refer Left)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 40px;">GST Collected</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 40px;">GST Paid</td> <td></td> <td style="text-align: right;">867</td> <td style="text-align: right;">867</td> </tr> <tr> <td>Net Outstanding per accounts</td> <td></td> <td></td> <td style="text-align: right;">0.41</td> </tr> </table>	Total GST for year per BAS			(867)	Less Payments Made	SEP				DEC				MAR			Balance Due			(867)	Total Adjustments (Refer Left)				GST Collected				GST Paid		867	867	Net Outstanding per accounts			0.41
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