

Client: <b>Qld Communications Pty Ltd Superannuation Pension Fund</b>						<b>W/P:</b>	<b>Q3</b>
<a href="#">Index</a> Period/ Year end: <b>30/06/2022</b>						Initials	Date
<b>BAS Reconciliation</b>						Prep by: <b>BO</b>	5/05/23
<b>CASH</b>						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	2,682	950	1,732	2,664		4,396	
December	5,250	285	4,965	2,664		7,629	
March	3,738	258	3,480	2,977		6,457	
June	4,468	512	3,956	2,768		6,724	✓
Annual							
	16,138	2,005	14,133	11,073		25,206	

**A**

**Cash Basis Adjustments**

**GST Collected**

GST on closing Debtors   **B**

**GST Paid**

GST on closing Creditors   **C**

**Other Adjustments**

**GST Collected**

Errors		
Other		
Other		
Other		
Other		
Other		

**GST Paid**

Errors		(113)
Other		
Other		

Net GST Adjustments Exc GST on Debtors & Creditors  **(113) D**

Net GST Outstanding Per Accounts  **(113) (B+C+D)**

GST Adjustments Inc GST on Debtors & Creditors  **(113)**

**RECONCILE TO NET LIABILITY OUTSTANDING**

Total GST for year per BAS		14,133
Less Payments Made	SEP	1,732
	DEC	4,965
	MAR	3,480
Balance Due		3,956
Total Adjustments (Refer Left)		
GST Collected		
GST Paid		(113)
Net Outstanding per accounts		3,843

✓ Adjustment already applied in 22-23

✓ See below TB balance as at 31st March 2023

☐ **Other Taxes Payable**

Activity Statement Payable/Refundable \$ 5,714.00

GST Payable/Refundable \$ 0.09

Total Other Taxes Payable \$ 5,714.09