

Client: Qld Communications Pty Ltd Superannuation Pension Fund							W/P:	Q3
Period/ Year end: 30/06/2022							Initials	Date
BAS Reconciliation							BO	5/05/23
CASH							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	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 <input style="width:100px;" type="text"/> <input style="width:100px;" type="text"/> B GST Paid GST on closing Creditors <input style="width:100px;" type="text"/> <input style="width:100px;" type="text"/> C Other Adjustments GST Collected Errors <input style="width:100px;" type="text"/> <input style="width:100px;" type="text"/> Other <input style="width:100px;" type="text"/> <input style="width:100px;" type="text"/> GST Paid Errors <input style="width:100px;" type="text"/> <input style="width:100px;" type="text"/> (113) Other <input style="width:100px;" type="text"/> <input style="width:100px;" type="text"/> Other <input style="width:100px;" type="text"/> <input style="width:100px;" type="text"/> Net GST Adjustments Exc GST on Debtors & Creditors <input style="width:100px;" type="text"/> (113) D Net GST Outstanding Per Accounts <input style="width:100px;" type="text"/> (113) (B+C+D) GST Adjustments Inc GST on Debtors & Creditors <input style="width:100px;" type="text"/> <input style="width:100px;" type="text"/> (113)	RECONCILE TO NET LIABILITY OUTSTANDING <table style="width:100%; border-collapse: collapse;"> <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;">14,133</td> </tr> <tr> <td>Less Payments Made</td> <td>SEP</td> <td style="text-align:right;">1,732</td> <td></td> </tr> <tr> <td></td> <td>DEC</td> <td style="text-align:right;">4,965</td> <td></td> </tr> <tr> <td></td> <td>MAR</td> <td style="text-align:right;">3,480</td> <td style="text-align:right;">(10,177)</td> </tr> <tr> <td>Balance Due</td> <td></td> <td></td> <td style="text-align:right;">3,956</td> </tr> <tr> <td>Total Adjustments (Refer Left)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left:20px;">GST Collected</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left:20px;">GST Paid</td> <td></td> <td style="text-align:right;">(113)</td> <td style="text-align:right;">(113)</td> </tr> <tr> <td>Net Outstanding per accounts</td> <td></td> <td></td> <td style="text-align:right;">3,843</td> </tr> </table>	Total GST for year per BAS			14,133	Less Payments Made	SEP	1,732			DEC	4,965			MAR	3,480	(10,177)	Balance Due			3,956	Total Adjustments (Refer Left)				GST Collected				GST Paid		(113)	(113)	Net Outstanding per accounts			3,843
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✓ Adjustment already applied in 22-23
See below TB balance as at 31st March 2023 ✓

<input type="checkbox"/> Other Taxes Payable		
Activity Statement Payable/Refundable	\$	5,714.00
GST Payable/Refundable	\$	0.09
Total Other Taxes Payable	\$	5,714.09