Client:	The P & T Pedersen Super Fund	W/P:	Q3
Index		Initials	Date
Period/ Year end:	30/06/2022	Prep by: BO	20/07/22
BAS Reconciliation	ACCRUAL	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		449	(449)	1,857		1,408	
December				2,268		2,268	
March				2,061		2,061	
June	63		63	2,062		2,125	
Annual							
	63	449	(386)	8,248		7,862	
			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			
Other	Accountancy Fees	6	
Other			
Net GST Adjustments Exc GST on Debtors & Creditors			6 D
Net GST Outstanding Per Accounts			6 (B+C+D)
GST Adjustments Inc GST on Debtors & Creditors		6	

RECONCILE TO NET LIABILITY OUTSTANDING

Total GST for year per BAS			(386)
Less Payments Made	SEP	(449)	
	DEC		
	MAR		
	JUN	63	386
Balance Due			
Total Adjustments (Refer Left)			
GST Collected			
GST Paid		6	6
Net Outstanding per accounts			6