

Client: O'meara Super Fund							W/P:	Q3
Index							Initials	Date
Period/ Year end: 30/06/2019							Prep by: CR	14/09/23
BAS Reconciliation							Rev by: <i>Elizabeth Meikleyohn</i>	
<div style="border: 1px solid black; display: inline-block; padding: 2px 10px;">CASH</div>								

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							
April							
June							
Annual					2,091	2,091	
					2,091	2,091	
A							

Cash Basis Adjustments

GST Collected

Opening B

GST Paid

PAYG 2017 Excess (0.37) 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 (0.37) (B+C+D)

GST Adjustments Inc GST on Debtors & Creditors

RECONCILE TO NET LIABILITY OUTSTANDING

Total GST for year per BAS		2,091
Less Payments Made	2017 GST	72
	2018 GST	82
		(154)
Balance Due		1,937
Total Adjustments (Refer Left)		
GST Collected		
GST Paid	(0.37)	(0)
Net Outstanding per accounts		1,936.63