

Client: Quine Superannuation Fund							W/P:	Q3
Index							Initials	Date
Period/ Year end: 30-06-22							Prep by: BO	7-11-22
BAS Reconciliation							Rev by:	
ACCRUAL								

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	750	51	699	873		1,572	
December	1,609		1,609	1,723		3,332	
March	750	31	719	1,904		2,623	
June	750	11	739	1,789		2,528	
	3,859	93	3,766	6,289		10,055	

A

Cash Basis Adjustments

GST Collected

GST on closing Debtors **B**

GST Paid

GST on closing Creditors **C**

Other Adjustments

GST Collected

Errors FY 2021-22		17
Other		
Other		
Other		
Other		
Other		

GST Paid

Errors		
Other		
Other		

Net GST Adjustments Exc GST on Debtors & Creditors **17 D**

Net GST Outstanding Per Accounts **17 (B+C+D)**

GST Adjustments inc GST on Debtors & Creditors **17**

RECONCILE TO NET LIABILITY OUTSTANDING

Total GST for year per BAS		3,766
Less Payments Made	SEP	699
	DEC	1,609
	MAR	719
Balance Due		(3,027)
Total Adjustments (Refer Left)		739
GST Collected		
GST Paid		
Net Outstanding per accounts		756

\$17 GST Payable needs to be adjusted in next BAS
Note added to FAL for client to take up adjustment in next BAS