

Client: <b>T &amp; G Muller Superannuation Fund</b>							<b>W/P:</b>	<b>Q3</b>
<a href="#">Index</a>							Initials	Date
Period/ Year end: <b>30/06/2022</b>							Prep by: <b>CR</b>	20/07/22
<b>BAS Reconciliation</b>							Rev by:	
<b>ACCRUAL</b>								

  

AS PER BAS RETURNS LODGED	GST Collected <b>1A</b>	GST Paid <b>1B</b>	NET GST LIABILITY	Income Tax Instalment <b>5A</b>	PAYG Withheld <b>W2</b>	Total	Gross Wages W1 <b>W1</b>
September	4,060	456	3,604	1,865		5,469	
December	4,340	1,186	3,154	1,865		5,019	
March	4,200		4,200	1,865		6,065	
June	4,200		4,200	1,865		6,065	
Annual							
	16,800	1,642	15,158	13,055		28,213	

**A**

<b>Cash Basis Adjustments</b>  <b>GST Collected</b> GST on closing Debtors <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span> <span style="border: 1px solid black; display: inline-block; width: 50px; height: 15px;"></span> <b>B</b>  <b>GST Paid</b> GST on closing Creditors <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span> <span style="border: 1px solid black; display: inline-block; width: 50px; height: 15px;"></span> <b>C</b>  <b>Other Adjustments</b> <b>GST Collected</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Rent</td><td style="text-align: right;">(16,800)</td></tr> <tr><td>opening</td><td style="text-align: right;">(1)</td></tr> <tr><td>Other</td><td></td></tr> <tr><td>Other</td><td></td></tr> <tr><td>Other</td><td></td></tr> <tr><td>Other</td><td></td></tr> </table> <b>GST Paid</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Accounting</td><td style="text-align: right;">318</td></tr> <tr><td>Improvement</td><td style="text-align: right;">1,325</td></tr> <tr><td>Property improvements</td><td></td></tr> </table> <b>Net GST Adjustments Exc GST on Debtors &amp; Creditors</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span> <b>(15,158) D</b>  <b>Net GST Outstanding Per Accounts</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span> <b>(15,158) (B+C+D)</b>  <b>GST Adjustments Inc GST on Debtors &amp; Creditors</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span> <span style="border: 1px solid black; display: inline-block; width: 50px; height: 15px;"></span> <b>(15,158)</b>	Rent	(16,800)	opening	(1)	Other		Other		Other		Other		Accounting	318	Improvement	1,325	Property improvements		<b>RECONCILE TO NET LIABILITY OUTSTANDING</b>  <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Total GST for year per BAS</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">15,158</td> </tr> <tr> <td>Less Payments Made</td> <td>SEP</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>DEC</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>MAR</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Balance Due</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">15,158</td> </tr> <tr> <td>Total Adjustments (Refer Left)</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">GST Collected</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">GST Paid</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">(15,158)</td> <td style="text-align: right;">(15,158)</td> </tr> <tr> <td>Net Outstanding per accounts</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">(0.51)</td> </tr> </table>	Total GST for year per BAS					15,158	Less Payments Made	SEP						DEC						MAR					Balance Due					15,158	Total Adjustments (Refer Left)						GST Collected						GST Paid										(15,158)	(15,158)	Net Outstanding per accounts					(0.51)
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