

Client: The De Marco Superannuation Fund							W/P:	Q3
Index							Initials	Date
Period/ Year end: 30/06/2021							Prep by: BO	4/01/22
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	2,060	436	1,624			1,624	
December	2,060	434	1,626			1,626	
March	2,080	1,366	714			714	
June	2,122		2,122			2,122	
Annual							
	8,322	2,236	6,086			6,086	

A

<p>Cash Basis Adjustments</p> <p>GST Collected</p> <p>GST on closing Debtors <input style="width:100px;" type="text"/> <input style="width:100px;" type="text"/> B</p> <p>GST Paid</p> <p>GST on closing Creditors <input style="width:100px;" type="text"/> <input style="width:100px;" type="text"/> C</p> <p>Other Adjustments</p> <p>GST Collected</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Rental Income</td><td style="text-align:right;">(8,323)</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> <tr><td>Other</td><td></td></tr> </table> <p>GST Paid</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Op. Balance</td><td style="text-align:right;">1</td></tr> <tr><td>Insurance Premium</td><td style="text-align:right;">436</td></tr> <tr><td>Accountancy Fee</td><td style="text-align:right;">364</td></tr> <tr><td>Audit Fee</td><td style="text-align:right;">70</td></tr> <tr><td>Repairs Maintenance</td><td style="text-align:right;">1,367</td></tr> </table> <p>Net GST Adjustments Exc GST on Debtors & Creditors <input style="width:100px;" type="text"/> (6,085) D</p> <p>Net GST Outstanding Per Accounts <input style="width:100px;" type="text"/> (6,085) (B+C+D)</p> <p>GST Adjustments Inc GST on Debtors & Creditors <input style="width:100px;" type="text"/> <input style="width:100px;" type="text"/> (6,085)</p>	Rental Income	(8,323)	Other		Op. Balance	1	Insurance Premium	436	Accountancy Fee	364	Audit Fee	70	Repairs Maintenance	1,367	<p>RECONCILE TO NET LIABILITY OUTSTANDING</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Total GST for year per BAS</td> <td></td> <td style="text-align:right;">6,086</td> </tr> <tr> <td>Less Payments Made</td> <td>SEP</td> <td></td> </tr> <tr> <td></td> <td>DEC</td> <td></td> </tr> <tr> <td></td> <td>MAR</td> <td></td> </tr> <tr> <td>Balance Due</td> <td></td> <td style="text-align:right;">6,086</td> </tr> <tr> <td>Total Adjustments (Refer Left)</td> <td></td> <td></td> </tr> <tr> <td></td> <td>GST Collected</td> <td></td> </tr> <tr> <td></td> <td>GST Paid</td> <td style="text-align:right;">(6,085)</td> </tr> <tr> <td></td> <td></td> <td style="text-align:right;">(6,085)</td> </tr> <tr> <td>Net Outstanding per accounts</td> <td></td> <td style="text-align:right;">0.61</td> </tr> </table>	Total GST for year per BAS		6,086	Less Payments Made	SEP			DEC			MAR		Balance Due		6,086	Total Adjustments (Refer Left)				GST Collected			GST Paid	(6,085)			(6,085)	Net Outstanding per accounts		0.61								
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