

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

Cash Basis Adjustments

GST Collected

GST on closing Debtors **B**

GST Paid

GST on closing Creditors **C**

Other Adjustments

GST Collected

Rental Income		(8,323)
Other		
Other		
Other		
Other		
Other		

GST Paid

Op. Balance		1
Insurance Premium		436
Accountancy Fee		364
Audit Fee		70
Repairs Maintenance		1,367

Net GST Adjustments Exc GST on Debtors & Creditors **(6,085) D**

Net GST Outstanding Per Accounts **(6,085) (B+C+D)**

GST Adjustments Inc GST on Debtors & Creditors **(6,085)**

RECONCILE TO NET LIABILITY OUTSTANDING

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