

REALTY PARTNERS SUPER FUND
GST RECONCILIATION

Opening Balance 1.7.2019 11385.13

Being June BAS payable

GST	1873	
PAYGI	<u>6983</u>	8856

GST Adjustment payable 901

Other amounts payable 1628.13

Add

2020 GST Collected 11427.58

2020 GST Paid -3314.49

8113.09

19498.22

Add June PAYGI 6986

Less BAS's lodged

Jun-19 8856

Amendment 901

Sep-19 2921

Dec-19 2009

Mar-20 593 15280

Balance payable 30.6.2020 11204.22

Being June BAS

GST 525

PAYGI 6986

2020 GST Adjustment payable 2590.09

Prior period adjustment payable 1103.13

11204.22