

**REALTY PARTNERS SUPER FUND
GST RECONCILIATION**

Opening Balance 1.7.2021 \$ 12,158.45

Being June BAS

GST	1307
PAYGI	6654
2021 GST Adjustment receivable	-545.77
Prior period adjustment payable	4743.22
	<u>12158.45</u>

Add

2021 GST Collected	7139.83
2021 GST Paid	-751.86
	<u>6387.97</u> \$ 6,387.97

Add June PAYGI

Less BAS's lodged

Jun-21	7961
Sep-21	1637
Dec-21	1573
Mar-22	1626
	<u>12797</u> \$ 12,797.00

BAS's

September	1759	122	1637
December	1695	122	1573
March	1905	279	1626
June	1215	674	541
	<u>6574</u>	<u>1197</u>	<u>5377</u>

Add June PAYG Instalment \$ 5,073.00

Balance payable 30.6.2022 \$ 10,822.42

Being June BAS

June GST	541
PAYGI	5073
2022 GST Underpaid	\$ 465.20
Prior period adjustment payable	4743.22
	<u>10822.42</u>