

GST Reconciliation

Client: J C J G Superannuation Fund
 Job: 2019 Year End
 Subject: GST Reconciliation

Date: 28/01/2020
 Prepared By: Munya
 Reviewed By: Michelle C

GST Reported to ATO	1A	1B	Net	
Sep-18			-	
Dec-18			-	
Mar-19			-	
Jun-19			-	Activity Statement Preparation 2019
	-	-	-	Business Activity Statements
				2019 June AS JCJG Superannuation Fund
Outstanding as at 30 June 2019			-	

Actual Amounts per Simplefund

Income	Gross Amount	GST	Claimable %	GST
Rental Income (Commercial Property)	20,020.00	1,820.00	100%	1,820.00
Rental Income (Commercial Property 2)	23,593.00	2,144.82	100%	2,144.82
GST payable on accrued rent on 30/06/2018	6,922.11	629.28	100%	629.28
Accrued Rent @ 30/06/2019	(7,174.51)	(652.23)	100%	(652.23)
Rounding				-
Total GST Payable on Income Received				3,941.87

**SIDCOR
Accounting
Fees**

Expenses				
Income Tax Return	-	-	0%	-
Audit Fees	-	-	0%	-
Accounting Fees	-	-	75%	-
Other Accounting Fees	1,540.00	140.00	75%	105.00
Technical Advice		-	75%	-
Management Fees		-	75%	-
Brokerage		-	75%	-
Commercial Property Expenses	1,980.00	180.00	100%	180.00
Rounding				(0.02)
Total GST Receivable on Expenses Paid				284.98

Net Actual GST 3,656.89

Outstanding 3,656.89
GL Opening Bal 7,267.87
10,924.76
GST as per Statement of Financial Position 10,947.69
 Var (22.93)

GST Payable

3,657 [2019 June BAS JCJG Superannuation Fund](#)