

GST Reconciliation



Client: J C J G Superannuation Fund
 Job: SMSF
 Subject: GST Reconciliation

Date: 20/01/2020
 Prepared By: -
 Reviewed By: -

GST Reported to ATO	1A	1B	Net	
Sep-17			-	
Dec-17			-	
Mar-18			-	
Jun-18			-	2018 Activity Statement Preparation
	-	-	-	Business Activity Statements
				2018 June BAS JCJG SuperannuationFund
Outstanding as at 30 June 2018			-	

Actual Amounts per Simplefund Income	Gross Amount	GST	Claimable %	GST
Rental Income (Commercial Property)	16,830.00	1,530.00	100%	1,530.00
Rental Income (Commercial Property 2)	25,642.00	2,331.09	100%	2,331.09
Other Income Rent Receivable 30/06/2018	(6,922.11)	(629.28)	100%	(629.28)
Rounding				-
Total GST Payable on Income Received				3,231.81

**SIDCOR
Accounting
Fees**

Expenses				
Income Tax Return	-	-	0%	-
Audit Fees	-	-	0%	-
Accounting Fees	-	-	75%	-
Other Accounting Fees		-	75%	-
Technical Advice		-	75%	-
Management Fees		-	75%	-
Brokerage		-	75%	-
Commercial Property Expenses		-	100%	1.52
Rounding				-
Total GST Receivable on Expenses Paid				1.52

	Net Actual GST	3,230.29
	Outstanding	3,230.29
01.07.2017	GL Opening Bal	3,408.28
		6,638.57
	GST as per Statement of Financial Position	7,267.87
	Var - GST on rent receivable at 30.06.2018	629.30
Gst Return		3,230

Opening Balance Breakdown	Schedule	Lodged	Adj	Comment
2016 Annual GST	2016 Activity State	560	1281	-721 June 2016 BAS
2017 Annual GST	2017 Activity State	2372	-1757	4129 July - Sept 2017
				3408 Total Adjustment
				2017 September AS JCJG SuperannuationFund