			Accrua	al Accou	unting & Tax	xation		
Client: Payaso Super Fund			aso Super Fund			Balanc	e Date:	30/06/2022
Prepared by: / / 200				Reviewed by:		/ 200	Schedule	: Page of
			INTEGRATED CL	<u> IENT A</u>	CCOUNT -	A.T.O.		
	007		VADIE					WP REF:
	G51		YABLE de Debtors as at Year End					
			GST Applicable			\$		
	GS1	ΓΡΑ	.ID					
		Trac	de Creditors as at Year End					
			GST Applicable			\$		
	INT	EGR	ATED CLIENT ACCOUNT					
	Dal	ono	o as per "ATO Dertel" (Attac	shod) at V	oor End		0.00	Considit (Dabit)
	Dai	ance	e as per "ATO Portal" (Attac	nied) at r	ear End		0.00	Credit (Debit)
	AD	D (L	_ESS):					
		Bus	siness Activity Statement - 3	0 June 20	022			
			GST on Sales (Payable)			3,938.00		
			GST On Purchases (Paid)			558.00		
			DAVC Tax Withhold (Wage	20)		3,380.00		
			PAYG Tax Withheld (Wage PAYG Income Tax Instalme			0.00	3 380 00	Credit (Debit)
			TATO IIICOIIIC TAX IIIStaiiiik	JIIC		0.00	3,300.00	Credit (Debit)
		ВА	S amendment required - 30	June 202	21			
			GST on Sales (Payable)			73.00		
			GST On Purchases (Paid)			(530.00)		
		-	DAYO T MARKE SILL (MARK)			603.00		
		-	PAYG Tax Withheld (Wage PAYG Income Tax Instalme			0.00	603.00	Ore dit (Dobit)
			PAYG IIICUIIIE TAX IIISIAIIIR	erit Erit		0.00	003.00	Credit (Debit)
	ВА	LAN	NCE PAYABLE (REFUND)			\$	3,983.00	Credit (Debit)
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