

**S & C MCLEAN RETIREMENT FUND**  
**2021 GST RECONCILIATION**

Opening Balance 1.7.20 -2815.53

Being:

GST in Airconditioning balance 2959.19

Adjustments payable -143.67

2815.52

**GST COLLECTED**

Q01	\$	5,758.26	
Q02	\$	5,012.23	
Q03	\$	5,139.51	
Q04	\$	<u>4,992.88</u>	\$ 20,902.88

Net	Client Collected	Paid	Net	Variance
\$ 1,917.27	5758.19	3840.99	1917.2	\$ 0.07
\$ 4,763.62	5012.12	546.22	4465.9	\$ 297.72
\$ 4,852.16	5304.84	145	5159.84	-\$ 307.68
\$ 4,862.24	5001.93	75	4926.93	-\$ 64.69

-\$ 74.57

**GST PAID**

Q01	\$	881.80	
Q02	\$	248.61	
Q03	\$	287.35	
Q04	\$	<u>130.64</u>	\$ <u>1,548.39</u>
			\$ 19,354.49

NET GST PAYABLE \$ 16,538.96

**LESS BAS'S LODGED**

September	1917	
December	4466	
March	<u>5159</u>	<u>11542</u>

**BALANCE AS AT 30 JUNE 2021** \$ 4,996.96

GST IN JUNE BAS 4926

**Adjustment payable** **\$ 70.96**

Being:

2020 GST Adjustment payable 143.67

2021 GST Payable -\$ 74.57

69.10

**BALANCE IN CLASS** \$ 4,996.96

2021 Adjustment -\$ 74.57

2020 GST Adjustment payable \$ 143.67

\$ 69.10