

MK DAY SUPERANNUTION FUND
Year ended 30 June 2022

Opening Balance 1 July 2021		368.87
Being:		
June BAS	433	
Adjustment receivable	-64.13	
Add GST Collected		3426.38
Less GST Paid		
Strata Fees		181.25
Insurance Premium		100.88
		<u>3513.12</u>
Add June PAYG Instalment		1522
Less BAS's lodged		
	Jun-21	433
	Sep-21	573
	Dec-21	633
	Mar-22	1179
Variance immaterial		
Closing Balance 30 June 2022		<u><u>2217.12</u></u>

Being:		
June 2022 BAS - GST	759	
June PAYG Instalment	1522	
Adjustment refundable	-63.88	
	<u>2217.12</u>	