

**SM BOYLE RETIREMENT FUND**  
**RENT RECONCILIATION 30 JUNE 2022**

Opening Balance 1.7.21 14345.37

**Being:**

June GST	5888
June PAYGI	7451
GST in Receivables	\$ 261.74
Adjustment payable	\$ 744.63
Total payable	<u>14345.37</u>

Add GST Collected	\$ 23,416.80
GST Paid	\$ 798.38
	<u>\$ 22,618.43</u>

Less Bas's lodged

Jun-21	13339
Sep-21	4835
Dec-21	5755
Mar-22	5789

Add PAYG Instalment payable 7827

**Closing balance 30.6.2022** \$ 15,072.80

**Being:**

June GST	5567
June PAYGI	7827
GST in Receivables	\$ 935.31
Adjustment payable	\$ 743.49
Total payable	<u>15072.8</u>