BACK TO COVER
BACK TO QUERIES
PAT PILCHER SUPERANNUATION FUND
PILC0007
30 June 2022
New Simplified Tax system

Reconciliation of GST on acquisitions - Account 892 & 1B

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
GST as per our printouts A1			$154.80			$12.00			$30.00			$0.00
GST as per their printouts												
Other Adjustments												
	$0.00	$0.00	$154.80	$0.00	$0.00	$12.00	$0.00	$0.00	$30.00	$0.00	$0.00	$0.00
Total of code 892			$155.19			$12.19			$30.19			$0.19
Less This Period Payables Summary with Tax Amount												
Reconciled total of code 892	$0.00	$0.00	$155.19	$0.00	$0.00	$12.19	$0.00	$0.00	$30.19	$0.00	$0.00	$0.19
Out of Balance	$0.00	$0.00	-$0.39	$0.00	$0.00	-$0.19	$0.00	$0.00	-$0.19	$0.00	$0.00	-$0.19

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