

BJORKSTEN FAMILY SUPERANNUTION FUND
Year ended 30 June 2022

Opening Balance 1 July 2021		122494.8
Being:		
June BAS	100553	
Adjustment payable	21941.78	
Add GST Collected		65108.4
Less GST Paid		0
		<u>187603.2</u>
Add June PAYG Instalment		58534
Less BAS's lodged		
	Jun-21	100553
	Sep-21	21701
	Dec-21	0
	Mar-22	0
Variance immaterial		<u>18.02</u>
Closing Balance 30 June 2022		<u><u>123865.2</u></u>

Being:		
June 2022 BAS - GST	65108	
June PAYG Instalment	58534	
Adjustment payable	223.16	
	<u>123865.16</u>	