

**MCLEAN FAMILY SUPER FUND  
GST RECONCILIATION 30 JUNE 2022**

Opening balance	- \$ 32,025.13
Total GST Collected	\$ 71,971.46
GST Paid	\$ 56,856.41

Balance Payable - \$ 16,910.08

Less BAS's lodged	GST	PAYGI	Collected	Paid	
June BAS plus PAYG Instalment	- \$ 37,875.00	5050	- \$ 32,825.00		
Sep-21	- \$ 36,104.00	\$ 6,156.00	- \$ 29,948.00	17486	53590 -36104
Dec-21	\$ 11,941.00	\$ 6,156.00	\$ 18,097.00	13273	1332 11941
Mar-22	\$ 22,014.00	\$ 8,454.00	\$ 30,468.00	22974	960 22014
			\$ -	18489	1229 17260
Closing Balance 30/6/2022	- \$ 40,024.00	\$ 25,816.00	- \$ 14,208.00	<u>72222</u>	<u>57111</u> <u>15111</u>

Add June 2022 PAYG Instalment \$ 6,922.00

**Total Closing Balance 30.6.2022** **\$ 24,985.92**

Being

June PAYG Instalment	\$ 6,922.00
GST in June BAS	\$ 17,260.00
GST adjustments payable	\$ 803.00
rounding	\$ 0.92

**\$ 24,985.92**

Variance payable 2021 \$ 0.00

Actual	\$ 17,486.18	\$ 53,659.33	- \$ 36,173.15
	13021.9	1008.17	\$ 12,013.73
	22974.11	960.13	\$ 22,013.98
	<u>18489.27</u>	<u>1228.78</u>	<u>\$ 17,260.49</u>
	\$ 71,971.46	\$ 56,856.41	\$ 15,115.05