

**Client:** HIME SUPER FUND

**Period:** 30 JUNE 2022 **Page No:**

(1)	Commissions paid	32800	14850	-		
	Security deposit	84600			24750	-
	Rents received	280000	9900	-		
	reconcile commission & deposit					(P)
(2)	PAYG instalments	85000	4000	-		
	PAYG Payable	86000			4000	-
	take up June Qtr PAYG instalment					(P)
(3)	GST Payable	84000			154	21
	Annual GST Return	83500	170	-		
	Changes in Market values	24700			15	79
	reconcile GST accounts					(P)
(4)	Accountancy fees	35100	275	-		
	Sundry Creditor	88000			275	-
	take up CM fee at 30 June					(P)
(5)	Auditors fees	307	440	-		
	Accountancy fees	301			440	-
	reallocate audit fees					(P)
(6)	GST Payable	84000	750	-		
	Annual GST Return Payable	83500			750	-
	take up additional rent received					(P)