

The P & L Green Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>GST Payable/Refundable (84000)</u>					
	<u>GST Payable/Refundable (84000)</u>				
01/07/2020	Opening Balance				444.77 DR
10/08/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000164993749 TAX OFFICE PAYMENTS			246.00	198.77 DR
18/01/2021	Sale of Tin Can Bay property [Allocate sale proceeds]			43,593.16	43,394.39 CR
22/02/2021	INTERNET MULTI TFR PBB 2783 Pmt 000176837012 150698		68.00		43,326.39 CR
30/03/2021	INTERNET MULTI TFR HWONE INV 1609 Pmt 000179190771 150698		199.50		43,126.89 CR
02/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000183375918 TAX OFFICE PAYMENTS		45,000.00		1,873.11 DR
			45,267.50	43,839.16	1,873.11 DR

Total Debits: 45,267.50

Total Credits: 43,839.16

GST underclaimed in 2021 FY = \$1,674 (per GST rec)
GST underclaimed in 2020 FY = \$199 (per attached)

Toal GST to claim = \$1,873

Amended June 2021 BAS prepared & HW to lodge

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2019	Opening Balance				245.27 DR
30/06/2020	HW One fees - paid July 2020		199.50		444.77 DR
			199.50		444.77 DR

Total Debits: 199.50

Total Credits: 0.00

\$246 opening balance was claimed on the June 2020 BAS

No other GST paid or claimed on the 2020 FY BAS

Will advise on EOY letter to claim the \$199 on the next BAS lodged

NOT CLAIMED ON 2021 FY BAS