

THE OGLE FAMILY SUPERANNUATION FUND
Y/ENDING 30 JUNE 2022
GST RECONCILIATION

Opening Balance 1.7.2021 41129.87

Being:

June 2021 BAS	2179
June 2021 PAYG Instalment	182
Balance GST payable on sale of Cardiff	<u>38768.87</u>
	41129.87

Add GST Collected 8949.6

Less

GST in Strata Levies 357.89

GST Payable 49721.58

Less BAS's Lodged

Jun-21	2361
Sep-21	2107
Dec-21	2225
Mar-22	40949

Closing Balance 30 June 2022 2079.58

Being:

June 2022 BAS payable	2079
Balance due to rounding	<u>0.58</u>
	2079.58