

GST Payable/(Refundable)

ATO Activity Statements

	Collected	Paid	Net	Lodgement Date
Sept 19'	7,885.00	-	7,885.00	16/12/2020
Dec 19'	600.00	-	600.00	16/03/2020
Mar 20'	1,800.00	2,911.00	(1,111.00)	7/10/2020
Jun 20'	2,000.00	-	2,000.00	7/10/2020
TOTAL	12,285.00	2,911.00	9,374.00	

Per Activity Statements

8,774.00

Per Accounts

4,097.09

Variance

(4,676.91)

Variance Breakdown

Prior Period Adjustments	(11,185.79)
Dec 18' GST - Original	12,393.00
GST on rent overreported in Sept 19'	(5,885.00)
Rounding	0.88
	(4,676.91)

GST Per Accounts

	Collected	Paid	Net	Variance
Sept 19'	2,000.00	-	2,000.00	5,885.00
Dec 19'	600.00	-	600.00	-
Mar 20'	1,800.00	2,911.03	(1,111.03)	0.03
Jun 20'	2,000.00	-	2,000.00	-
TOTAL	6,400.00	2,911.03	3,488.97	