

Transactions: GST Payable/Refundable - R G Supplies Provident Fund

Date Range: 01/07/2021 to 30/06/2022

GST Payable/Refundable

	Date	Narrative	Debit	Credit	Balance	Quantity
GST Payable/Refundable						
	01/07/2021	Opening Balance	\$	2,112.48	\$ 2,112.48	Cr
	31/07/2021	Rent - July 2021	\$	2,212.54	\$ 4,325.02	Cr
	31/08/2021	Rent - Aug 2021	\$	2,212.54	\$ 6,537.56	Cr
	30/09/2021	Rent - Sep 2021	\$	2,212.54	\$ 8,750.10	Cr
	30/09/2021	Cheques (paid) : 0000391	\$ 6,637.00	\$	2,113.10	Cr
	31/10/2021	Rent - Oct 2021	\$	2,212.54	\$ 4,325.64	Cr
	30/11/2021	Rent - Nov 2021	\$	2,212.54	\$ 6,538.18	Cr
	31/12/2021	Rent - Dec 2021	\$	2,212.54	\$ 8,750.72	Cr
	31/12/2021	Cheques (paid) : 0000408	\$ 6,637.00	\$	2,113.72	Cr
	31/01/2022	Rent - Jan 2022	\$	2,212.54	\$ 4,326.26	Cr
	28/02/2022	Rent - Feb 2022	\$	2,212.54	\$ 6,538.80	Cr
	31/03/2022	Rent - Mar 2022	\$	2,212.54	\$ 8,751.34	Cr
	31/03/2022	Cheques (paid) : 0000419	\$ 6,637.00	\$	2,114.34	Cr
	20/04/2022	Cheques (paid) : 0000418	\$ 15.00	\$	2,099.34	Cr
	30/04/2022	Rent - Apr 2022	\$	2,212.54	\$ 4,311.88	Cr
	31/05/2022	Rent - May 2022	\$	2,212.54	\$ 6,524.42	Cr
	30/06/2022	Rent - Jun 2022	\$	2,212.54	\$ 8,736.96	Cr
	30/06/2022	Fund Activity Statement	\$ 6,635.14	\$	2,101.82	Cr
Total GST Payable/Refundable		\$	26,561.14	\$ 28,662.96	\$ 2,101.82	Cr
Total GST Payable/Refundable		\$	26,561.14	\$ 28,662.96	\$ 2,101.82	Cr