

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 |