

GST Reconciliation

Anytime Ashfield Trust
From 1 July 2024 to 30 June 2025
Accruals Basis

GST Collected

GST Period	GST Collected	Adjustments	Filed	Unfiled
Opening Balance				522,960
1 Jul 24 - 30 Sep 24	58,585	-	58,585	522,960
1 Oct 24 - 31 Dec 24	65,973	-	65,972	522,961
1 Jan 25 - 31 Mar 25	60,940	-	60,940	522,961
1 Apr 25 - 30 Jun 25	67,296	-	67,295	522,962
Total	252,794	-	252,792	522,962

GST Paid

GST Period	GST Paid	GST On Imports	Adjustments	Filed	Unfiled
Opening Balance					210,143
1 Jul 24 - 30 Sep 24	20,948	-	-	21,016	210,075
1 Oct 24 - 31 Dec 24	22,468	-	-	22,352	210,191
1 Jan 25 - 31 Mar 25	24,316	-	-	24,316	210,191
1 Apr 25 - 30 Jun 25	24,730	-	-	24,730	210,191
Total	92,463	-	-	92,414	210,191

GST Account Transactions

Date	Transaction	Amount
17 Oct 2024	BAS Q1 2025 - SEP 2024 - BAS Q1 2025 - SEP 2024	37,569
21 Jan 2025	BAS Q2 2025 - DEC 2024 - BAS Q2 2025 - DEC 2024	43,621
14 Apr 2025	BAS Q3 2025 - MAR 25 - BAS Q3 2025 - MAR 25	36,624
30 Jun 2025	Holmans 2025 JNL006: Recode GST	42,517
Total		160,331

GST Owing

Opening Balance	199,977
Plus GST Collected and Filed	252,792
Less GST Paid and Filed	(92,414)
Less Payments Made	(160,331)
Closing Balance	200,024

GST Account Summary

GST Owing	200,024
Unfiled GST	312,771
Balance at 30 June 2025	512,795
GST Account Balance	-