

GST Reconciliation

Walker Street Doctors Trust
From 1 July 2024 to 30 June 2025
Cash Basis

GST Collected

GST Period	GST Collected	Adjustments	Filed	Unfiled
Opening Balance				171,315
1 Jul 24 - 30 Sep 24	26,871			198,187
1 Oct 24 - 31 Dec 24	27,061			225,248
1 Jan 25 - 31 Mar 25	26,930			252,178
1 Apr 25 - 30 Jun 25	28,132			280,309
Total	108,994	-	-	280,309

GST Paid

GST Period	GST Paid	GST On Imports	Adjustments	Filed	Unfiled
Opening Balance					187,577
1 Jul 24 - 30 Sep 24	19,804	-			207,381
1 Oct 24 - 31 Dec 24	11,317	-			218,698
1 Jan 25 - 31 Mar 25	11,147	-			229,845
1 Apr 25 - 30 Jun 25	14,220	-			244,066
Total	56,488	-	-	-	244,066

GST Account Transactions

Date	Transaction	Amount
19 Jul 2024	ATO - GST on purchases	(103,340)
19 Jul 2024	ATO - GST on sales	26,267
25 Feb 2025	ATO - BAS Oct-Dec 2024	15,574
31 Mar 2025	Altus: To record March 2025 BAS adjustment - To reallocate GST payment	7,066
14 May 2025	WITHDRAWAL ONLINE 5235891 BPAY ATO 2263457928671360 - Jan-March Activity Statement	3,814
30 Jun 2025	Altus: To record year end adjustment of 2025FY. - Altus 14: To reallocate to PAYG withholding.	(3,814)
30 Jun 2025	Altus : To record June 2025 BAS adjustment - To reallocate GST Payments	15,833
Total		(38,600)

GST Owing

Opening Balance	109,577
Plus GST Collected and Filed	-
Less GST Paid and Filed	-
Less Payments Made	38,600
Closing Balance	148,177

GST Account Summary

GST Owing	148,177
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GST Reconciliation

GST in Accounts Receivable	3,211
GST in Accounts Payable	-
GST in Expense Claims	-
Unfiled GST	36,243
Balance at 30 June 2025	187,632
GST Account Balance	17,073