

**NAIRN SUPERANNUATION FUND**

**GST TRANSACTION LIST FOR THE PERIOD 01/07/2011 TO 30/06/2012**

Printed: Wednesday 21 November, 2012 @ 09:10:02

Date	Ref	Type	GST Rate	Supplies				Purchases												
				Total	GST Free	Input Taxed	GST Charged	Capital	Other	Partial GST	No GST	GST Paid	ABN not quoted							
<b>280/001</b>	<b>69</b>	<b>Sir Ross Smith</b>																		
		<b>Boulevard, Oakden</b>																		
04/07/2011	1	B	100%	545.89			49.63													
04/07/2011	1	B	100%	845.89			76.90													
25/07/2011	1	B	100%	3,813.76			346.71													
04/08/2011	1	B	100%	200.00			18.18													
04/08/2011	1	B	100%	1,000.00			90.91													
25/08/2011	1	B	100%	1,000.00			90.91													
25/08/2011	1	B	100%	3,813.76			346.71													
31/08/2011	1	B	100%	1,000.00			90.91													
05/09/2011	1	B	100%	4,075.23			370.48													
19/09/2011	1	B	100%	400.00			36.36													
28/09/2011	1	B	100%	1,000.00			90.91													
05/10/2011	1	B	100%	927.49			84.32													
11/10/2011	1	B	100%	491.70			44.70													
19/10/2011	1	B	100%	1,045.89			95.08													
25/10/2011	1	B	100%	4,075.23			370.48													
07/11/2011	1	B	100%	1,500.00			136.36													
07/11/2011	1	B	100%	1,000.00			90.91													
22/11/2011	1	B	100%	4,075.23			370.48													
02/12/2011	1	B	100%	548.89			49.90													
08/12/2011	1	B	100%	1,042.89			94.81													
20/12/2011	1	B	100%	4,075.23			370.48													
21/12/2011	1	B	100%	400.00			36.36													
05/01/2012	1	B	100%	600.00			54.55													
17/01/2012	1	B	100%	2,109.63			191.78													
24/01/2012	1	B	100%	4,075.23			370.48													
31/01/2012	1	B	100%	2,109.63			191.78													
31/01/2012	51	B	100%	470.09			42.74													
21/02/2012	1	B	100%	4,075.23			370.48													
15/03/2012	1	B	100%	4,075.23			370.48													
21/03/2012	1	B	100%	2,109.63			191.78													
18/04/2012	1	B	100%	300.00			27.27													
19/04/2012	1	B	100%	4,075.23			370.48													
26/04/2012	1	B	100%	1,000.00			90.91													
08/05/2012	1	B	100%	809.63			73.60													
16/05/2012	1	B	100%	4,075.23			370.48													
21/05/2012	1	B	100%	800.00			72.73													
01/06/2012	1	B	100%	609.63			55.42													
05/06/2012	1	B	100%	600.00			54.55													
05/06/2012	1	B	100%	100.00			9.09													
28/06/2012	1	B	100%	309.63			28.15													
30/06/2012	1	B	100%	4,075.23			370.48													
30/06/2012	1	B	100%	4,075.23			370.48													
				77,331.56			7,030.20													
<b>380</b>		<b>Insurance</b>																		
23/04/2012	1	B	100%					1,540.39			(0.05)	140.04								
								1,540.39			(0.05)	140.04								
<b>383</b>		<b>Repairs &amp; Maintenance</b>																		
05/08/2011	1	B	100%					1,625.00			(0.03)	147.73								
05/10/2011	1	B	100%					(525.00)				(47.73)								

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18/11/2011	1	B	100%						440.00				40.00	
<b>397</b>		<b>Light and Power</b>							1,540.00			(0.03)	140.00	
05/09/2011	1	B	100%						154.83			(0.05)	14.08	
06/12/2011	1	B	100%						124.66			0.03	11.33	
05/03/2012	1	B	100%						124.91			(0.05)	11.36	
05/06/2012	1	B	100%						132.35			0.02	12.03	
									536.75			(0.05)	48.80	
				77,331.56			7,030.20		3,617.14			(0.13)	328.84	

Business Activity Statement Summary					
Label G1	\$77,332	Label 1A	\$7,030		
Label G2		Label 4			
Label G3		Label 2A	\$7,030	Amount Payable / (Refundable)	<b>\$6,701</b>
		Label 2B	\$329		
Label G10		Label IB	\$329	GST Payable/(Refundable)	<b>\$6,701</b>
Label G11	\$3,617				
Label W3					

\* includes rounding adjustment to taxable supplies and purchases