

CROSSLEY STEPHENSON SUPERANNUATION FUND

GST TRANSACTION LIST FOR THE PERIOD 01/04/2015 TO 30/06/2015

Printed: Monday 12 October, 2015 @ 12:39:19

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		
280/001 Unit 7/ 27 Lindsay Road Lonsdale SA 5160															
24/04/2015	1	B	100%	2,109.20			156.70								
26/05/2015	1	B	100%	1,759.25			156.70								
25/06/2015	1	B	100%	2,161.94			156.70								
				6,030.39			470.10								
280/002 Unit 8/ 27 Lindsay Road Lonsdale SA 5160															
10/04/2015	1	B	100%	216.16			6.70								
10/04/2015	1	B	100%	1,365.84			124.17								
18/05/2015	1	B	100%	81.76			6.70								
18/05/2015	1	B	100%	1,365.84			124.17								
12/06/2015	1	B	100%	409.76			6.70								
12/06/2015	1	B	100%	1,365.84			124.17								
				4,805.20			392.61								
280/005 Lot 5, 16 Farrow Circuit Seaford SA 5169															
01/04/2015	1	B	100%	356.39			7.34								
01/04/2015	1	B	100%	1,601.60			145.60								
01/05/2015	1	B	100%	330.76			7.34								
01/05/2015	1	B	100%	1,601.60			145.60								
02/06/2015	1	B	100%	104.39			3.34								
02/06/2015	1	B	100%	1,601.60			145.60								
26/06/2015	1	B	100%	583.38			7.34								
26/06/2015	1	B	100%	1,601.60			145.60								
				7,781.32			607.76								
375/005 Lot 5, 16 Farrow Circuit Seaford SA 5169															
24/06/2015	1	B	100%					511.50				46.50			
								511.50				46.50			
375/999 Investment Expenses															
10/04/2015	1	B	75%					110.00	27.50			7.50			
11/05/2015	1	B	75%					110.00	27.50			7.50			
10/06/2015	1	B	75%					110.00	27.50			7.50			
								330.00	82.50			22.50			
380 Insurance															
17/04/2015	1	B	100%					243.11			22.34	20.07			
19/05/2015	1	B	100%					243.11			22.34	20.07			
17/06/2015	1	B	100%					243.11			22.34	20.07			
								729.33			67.02	60.21			
420 Rates & Taxes															
12/06/2015	1	B	100%					46.67			(63.44)	10.01			
								46.67			(63.44)	10.01			
491 Disposal of Investments Proceeds Account															
14/04/2015	4	B	75%					(4,190.34)	(1,047.57)			(3.38)			
								(4,190.34)	(1,047.57)			(3.38)			
765/004 Air Conditioner -															

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Unit 7/ 27 Lindsay Rd, Lonsdale														
07/04/2015	1	B	100%					753.50					68.50	
								753.50					68.50	
776/017 Tatts Group Limited														
14/04/2015	4	B	75%						4,199.58	4,162.46			3.38	
									4,199.58	4,162.46			3.38	
				18,616.91			1,470.47	753.50	1,626.74	3,197.39		3.58	207.72	

Business Activity Statement Summary					
Label G1	\$18,617	Label 1A	\$1,470		
Label G2		Label 4			
Label G3		Label 2A	\$1,470	Amount Payable / (Refundable)	\$1,263
		Label 2B	\$208		
Label G10	\$754	Label IB	\$208	GST Payable/(Refundable)	\$1,263
Label G11	\$1,627				
Label W4					

* includes rounding adjustment to taxable supplies and purchases