

ALR SUPER FUND

GST TRANSACTION LIST FOR THE PERIOD 01/07/2018 TO 30/06/2019

Printed: Wednesday 2 October, 2019 @ 19:37:38

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 11/344 Bilsen Road, Geebung														
03/07/2018	030718	B	100%	605.00			55.00								
10/07/2018	100718	B	100%	605.00			55.00								
17/07/2018	170718	B	100%	605.00			55.00								
24/07/2018	240718	B	100%	605.00			55.00								
31/07/2018	310718	B	100%	605.00			55.00								
07/08/2018	070818	B	100%	605.00			55.00								
14/08/2018	140818	B	100%	605.00			55.00								
21/08/2018	210818	B	100%	605.00			55.00								
28/08/2018	280818	B	100%	605.00			55.00								
04/09/2018	040918	B	100%	605.00			55.00								
11/09/2018	110918	B	100%	605.00			55.00								
18/09/2018	180918	B	100%	605.00			55.00								
02/10/2018	021018	B	100%	605.00			55.00								
16/10/2018	161018	B	100%	605.00			55.00								
23/10/2018	231018	B	100%	1,815.00			165.00								
30/10/2018	301018	B	100%	605.00			55.00								
06/11/2018	061118	B	100%	605.00			55.00								
13/11/2018	131118	B	100%	605.00			55.00								
20/11/2018	201118	B	100%	605.00			55.00								
27/11/2018	271118	B	100%	605.00			55.00								
04/12/2018	041218	B	100%	605.00			55.00								
11/12/2018	111218	B	100%	605.00			55.00								
11/12/2018	111218	B	100%	605.00			55.00								
24/12/2018	241218	B	100%	605.00			55.00								
02/01/2019	020119	B	100%	605.00			55.00								
08/01/2019	080119	B	100%	605.00			55.00								
15/01/2019	150119	B	100%	605.00			55.00								
22/01/2019	220119	B	100%	605.00			55.00								
29/01/2019	290119	B	100%	605.00			55.00								
05/02/2019	050219	B	100%	605.00			55.00								
12/02/2019	120219	B	100%	605.00			55.00								
21/02/2019	210219	B	100%	605.00			55.00								
01/03/2019	010319	B	100%	605.00			55.00								
05/03/2019	050319	B	100%	605.00			55.00								
12/03/2019	120319	B	100%	605.00			55.00								
19/03/2019	190319	B	100%	605.00			55.00								
26/03/2019	260319	B	100%	605.00			55.00								
02/04/2019	020419	B	100%	605.00			55.00								
09/04/2019	090419	B	100%	605.00			55.00								
16/04/2019	160419	B	100%	605.00			55.00								
24/04/2019	240419	B	100%	605.00			55.00								
30/04/2019	300419	B	100%	605.00			55.00								
07/05/2019	070519	B	100%	605.00			55.00								
14/05/2019	140519	B	100%	605.00			55.00								
30/06/2019	0102	N	100%	15,850.00			1,440.91								
				43,680.00			3,970.91								
301	Accountancy Fees														
04/09/2018	040918	B	75%					187.00	46.75			12.75			
11/12/2018	111218	B	75%					187.00	46.75			12.75			
								374.00	93.50			25.50			

ALR SUPER FUND

GST TRANSACTION LIST FOR THE PERIOD 01/07/2018 TO 30/06/2019

Printed: Wednesday 2 October, 2019 @ 19:37:38

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
425/002 Insurance													
11/12/2018	111218	B	GST Free						54.73		54.73		
11/12/2018	111218	B	100%						665.27			60.48	
425/003 Strata Levy									720.00		54.73	60.48	
03/07/2018	030718	B	100%						531.45			48.31	
04/09/2018	040918	B	100%						531.45			48.31	
11/12/2018	111218	B	100%						2,262.55			205.69	
01/03/2019	010319	B	100%						524.38			47.67	
									3,849.83			349.98	
				43,680.00			3,970.91		4,943.83	93.50	54.73	435.96	

Business Activity Statement Summary				
Label G1	\$43,680	Label 1A	\$3,971	
Label G2		Label 4		
Label G3		Label 2A	\$3,971	Amount Payable / (Refundable) \$3,535
		Label 2B	\$436	
Label G10		Label IB	\$436	GST Payable/(Refundable) \$3,535
Label G11	\$4,944			
Label W4				

* includes rounding adjustment to taxable supplies and purchases