

**Weeks Superannuation Fund**  
**Tax Liability Report**  
July 2021 through June 2022

Jul 1, 21 - Jun 30, 22

**GOODS AND SERVICES TAX**

GST due on sales	-305.95
GST reclaimed from purchases	790.01
<b>Net GST to pay (or reclaim if negative)</b>	<b><u>-1,095.96</u></b>

Total net value of sales (ex GST)	-3,059.48
Total net value of purchases (ex GST)	7,900.14

Total Input Taxed & GST Free Sales	1,790,772.20
Total Input Taxed & GST Free Purchases	1,501,253.85

**SALES TAX**

Tax due on sales	0.00
<b>Tax to Pay</b>	<b><u>0.00</u></b>

Total net value of sales (ex Tax)	0.00
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Total value of other sales	0.00
Total value of other purchases	0.00

Opening	-300
Add GST as above	-1,095.96

**Less refunded by ATO**

Jun-21	300
Sep-21	0
Dec-21	90
Mar-22	968

**PAYG I**

Final balance sheet	<u>-37.96</u>	Matches June 2022 BAS	<u>1537</u>
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Credit available on ITA as at 30 June (before ATO back dated transfer)		<u>505</u>
		<u>2042</u>