

Roc Cloudy Pty Ltd
Trustee of Wu & Yang Superannuation
8 Ralph Street
Alexandria

GST [Detail - Cash]

1/07/2017 To 30/09/2017

16/10/2017
12:36:06 PM

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| Date | ID# | Name | Rate | Sale Value | Purchase Value | Tax Collected | Tax Paid |
|-------------------------------------|----------|-------------------|--------|-------------|----------------|---------------|----------|
| FRE GST Free | | | | | | | |
| 28/09/2017 | GJ001723 | Melb Strata 1 | 0.00% | | \$763.17 | | \$0.00 |
| 28/09/2017 | GJ001724 | Melb Strata 2 | 0.00% | | \$110.99 | | \$0.00 |
| 28/09/2017 | GJ001725 | 1/55 Strata | 0.00% | | \$1,072.57 | | \$0.00 |
| Total: | | | | \$0.00 | \$1,946.73 | \$0.00 | \$0.00 |
| GST Goods & Services Tax | | | | | | | |
| 14/07/2017 | CR000129 | Payment; Australi | 10.00% | \$173.42 | | \$15.77 | |
| 14/07/2017 | CR000129 | Payment; Australi | 10.00% | \$3,324.60 | | \$302.24 | |
| 17/07/2017 | CR000128 | Payment; Australi | 10.00% | \$3,500.00 | | \$318.18 | |
| 21/07/2017 | CR000130 | Payment; Australi | 10.00% | \$3,460.45 | | \$314.59 | |
| 21/07/2017 | GJ001703 | Buy Sydney Airpor | 10.00% | | \$19.95 | | \$1.81 |
| 24/07/2017 | GJ001702 | Buy Sydney Airpor | 10.00% | | \$19.95 | | \$1.81 |
| 29/07/2017 | GJ001689 | B HO Plumbing | 10.00% | | \$1,089.00 | | \$99.00 |
| 8/08/2017 | CR000131 | Payment; Australi | 10.00% | \$3,190.73 | | \$290.07 | |
| 4/09/2017 | GJ001706 | Sell SYD | 10.00% | | \$19.95 | | \$1.81 |
| 8/09/2017 | CR000134 | Payment; Australi | 10.00% | \$3,412.30 | | \$310.21 | |
| 15/09/2017 | CR000135 | Payment; Australi | 10.00% | \$3,412.30 | | \$310.21 | |
| 29/09/2017 | CR000136 | Payment; Australi | 10.00% | \$3,412.10 | | \$310.19 | |
| Total: | | | | \$23,885.90 | \$1,148.85 | \$2,171.46 | \$104.43 |
| N-T Not Reportable | | | | | | | |
| 14/07/2017 | CR000129 | Payment; Australi | 0.00% | \$1.98 | | \$0.00 | |
| 21/07/2017 | CR000130 | Payment; Australi | 0.00% | \$39.55 | | \$0.00 | |
| 21/07/2017 | GJ001703 | Buy Sydney Airpor | 0.00% | | -\$19.95 | | \$0.00 |
| 24/07/2017 | GJ001702 | Buy Sydney Airpor | 0.00% | | -\$19.95 | | \$0.00 |
| 29/07/2017 | GJ001689 | B HO Plumbing | 0.00% | | -\$1,089.00 | | \$0.00 |
| 8/08/2017 | CR000131 | Payment; Australi | 0.00% | \$36.47 | | \$0.00 | |
| 4/09/2017 | GJ001706 | Sell SYD | 0.00% | | -\$19.95 | | \$0.00 |
| 28/09/2017 | GJ001723 | Melb Strata 1 | 0.00% | | -\$763.17 | | \$0.00 |
| 28/09/2017 | GJ001724 | Melb Strata 2 | 0.00% | | -\$110.99 | | \$0.00 |
| 28/09/2017 | GJ001725 | 1/55 Strata | 0.00% | | -\$1,072.57 | | \$0.00 |
| Total: | | | | \$78.00 | -\$3,095.58 | \$0.00 | \$0.00 |
| Grand Total: | | | | | | \$2,171.46 | \$104.43 |