

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

GST [Detail - Cash]

01-04-17 To 30-06-17

19-07-17
3:40:14 PM

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Date	ID#	Name	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid
FRE GST Free							
03-04-17	GJ001640	1/55 Strata	0.00%		\$1,072.57		\$0.00
09-06-17	GJ001677	dishonoured Fee	0.00%		\$5.00		\$0.00
26-06-17	GJ001684	Melb Strata	0.00%		\$359.74		\$0.00
Total:				\$0.00	\$1,437.31	\$0.00	\$0.00
GST Goods & Services Tax							
13-04-17	CR000124	Payment; Australi	10.00%	\$3,561.46		\$323.77	
08-05-17	GJ001655	JWD Valuation	10.00%		\$800.00		\$72.73
19-05-17	CR000125	Payment; Australi	10.00%	\$2,972.99		\$270.27	
06-06-17	CR000126	Payment; Australi	10.00%	\$3,532.56		\$321.14	
06-06-17	CR000126	Payment; Australi	10.00%	\$290.15		\$26.38	
06-06-17	GJ001638	Buy MQG	10.00%		\$23.71		\$2.16
09-06-17	GJ001668	Buy WES	10.00%		\$22.13		\$2.01
13-06-17	GJ001669	Shum Liang	10.00%		\$3,100.00		\$281.82
23-06-17	CR000127	Payment; Australi	10.00%	\$3,292.04		\$299.28	
23-06-17	CR000127	Payment; Australi	10.00%	\$3,593.82		\$326.71	
23-06-17	CR000127	Payment; Australi	10.00%	\$0.74		\$0.07	
27-06-17	GJ001685	Shares Sydney Air	10.00%		\$19.95		\$1.81
Total:				\$17,243.76	\$3,965.79	\$1,567.62	\$360.53
N-T Not Reportable							
03-04-17	GJ001640	1/55 Strata	0.00%		(\$1,072.57)		\$0.00
13-04-17	CR000124	Payment; Australi	0.00%	\$32.36		\$0.00	
08-05-17	GJ001655	JWD Valuation	0.00%		(\$800.00)		\$0.00
19-05-17	CR000125	Payment; Australi	0.00%	\$27.01		\$0.00	
06-06-17	CR000126	Payment; Australi	0.00%	\$2.64		\$0.00	
06-06-17	GJ001638	Buy MQG	0.00%		(\$23.71)		\$0.00
09-06-17	GJ001668	Buy WES	0.00%		(\$22.13)		\$0.00
09-06-17	GJ001677	dishonoured Fee	0.00%		(\$5.00)		\$0.00
13-06-17	GJ001669	Shum Liang	0.00%		(\$3,100.00)		\$0.00
26-06-17	GJ001684	Melb Strata	0.00%		(\$359.74)		\$0.00
27-06-17	GJ001685	Shares Sydney Air	0.00%		(\$19.95)		\$0.00
Total:				\$62.01	(\$5,403.10)	\$0.00	\$0.00
Grand Total:						\$1,567.62	\$360.53