

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

**GST [Detail - Cash]**

**1/10/2017 To 31/12/2017**

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18/02/2018  
3:09:42 PM

Date	ID#	Name	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid
<b>GST Goods &amp; Services Tax</b>							
12/10/2017	GJ001729	Westpac Broke	10.00%		\$25.61		\$2.33 ✓
16/10/2017	CR000137	Payment; Australi	10.00%	\$3,412.10		\$310.19	
13/11/2017	CR000139	Payment; Australi	10.00%	\$3,412.30		\$310.21	
29/11/2017	CR000140	Payment; Australi	10.00%	\$3,412.30		\$310.21	
4/12/2017	GJ001755	NSW Fire Extingui	10.00%		\$220.00		\$20.00 ✓
8/12/2017	GJ001758	1/55 Cleaning Car	10.00%		\$350.00		\$31.82 ✓
13/12/2017	GJ001762	Ikea for 1/55 Ralp	10.00%		\$310.94		\$28.27 ✓
14/12/2017	GJ001763	rekey of 1/55	10.00%		\$82.00		\$7.45 ✓
27/12/2017	CR000142	Payment; Australi	10.00%	\$6,824.60		\$620.42	
<b>Total:</b>				<b>\$17,061.30</b>	<b>\$988.55</b>	<b>\$1,551.03</b>	<b>\$89.87</b>
<b>N-T Not Reportable</b>							
12/10/2017	GJ001729	Westpac Broke	0.00%		-\$25.61		\$0.00
13/11/2017	CR000139	Payment; Australi	0.00%	\$32.18		\$0.00	
29/11/2017	CR000140	Payment; Australi	0.00%	\$32.18		\$0.00	
4/12/2017	GJ001755	NSW Fire Extingui	0.00%		-\$220.00		\$0.00
8/12/2017	GJ001758	1/55 Cleaning Car	0.00%		-\$350.00		\$0.00
13/12/2017	GJ001762	Ikea for 1/55 Ralp	0.00%		-\$310.94		\$0.00
14/12/2017	GJ001763	rekey of 1/55	0.00%		-\$82.00		\$0.00
<b>Total:</b>				<b>\$64.36</b>	<b>-\$988.55</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total:</b>						<b>\$1,551.03</b>	<b>\$89.87</b>