

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

GST [Detail - Cash]

01-01-18 To 31-03-18

13-04-18
6:51:28 PM

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Date	ID#	Name	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid
FRE GST Free							
06-02-18	GJ001778	Melb Council Rate	0.00%		\$272.19		\$0.00
06-02-18	GJ001779	124 Victoria St Wa	0.00%		\$229.96		\$0.00
20-02-18	GJ001784	Council Rate	0.00%		\$1,166.60		\$0.00
23-02-18	GJ001786	Water of 4601/568	0.00%		\$146.66		\$0.00
26-02-18	GJ001787	Melb Strata	0.00%		\$297.55		\$0.00
26-02-18	GJ001788	Melb Strata 2	0.00%		\$482.77		\$0.00
28-02-18	GJ001789	Interest Paid	0.00%		(\$15.00)		\$0.00
		Total:		\$0.00	\$2,580.73	\$0.00	\$0.00
GST Goods & Services Tax							
19-01-18	GJ001771	Buy Sydney Airpor	10.00%		\$22.08		\$2.01
30-01-18	GJ001790	1/55 Rerntal 29/12	10.00%		\$270.24		\$24.57
31-01-18	GJ001774	Sel Sydney airport	10.00%		\$19.95		\$1.81
02-02-18	CR000143	Payment; Australi	10.00%	\$6,824.60		\$620.42	
06-02-18	CR000144	Payment; Australi	10.00%	\$6,824.60		\$620.42	
23-02-18	GJ001775	Buy Share- Sydne	10.00%		\$34.71		\$3.16
05-03-18	GJ001792	Buy Share	10.00%		\$39.46		\$3.59
05-03-18	GJ001793	1/55 Rental	10.00%		\$92.12		\$8.37
06-03-18	CR000145	Payment; Australi	10.00%	\$6,824.60		\$620.42	
06-03-18	CR000145	Payment; Australi	10.00%	\$6,824.60		\$620.42	
06-03-18	GJ001796	Buy NAB share	10.00%		\$39.46		\$3.59
07-03-18	CR000146	Payment; Australi	10.00%	\$6,824.60		\$620.42	
07-03-18	CR000146	Payment; Australi	10.00%	\$0.20		\$0.02	
07-03-18	GJ001798	4601/568 melb ma	10.00%		\$121.00		\$11.00
13-03-18	GJ001799	Shum Liang	10.00%		\$3,265.00		\$296.82
20-03-18	GJ001802	Resilium Insuranc	10.00%		\$2,298.34		\$208.94
27-03-18	GJ001805	Buy NAB	10.00%		\$47.62		\$4.33
29-03-18	CR000147	Payment; Australi	10.00%	\$8,250.00		\$750.00	
		Total:		\$42,373.20	\$6,249.98	\$3,852.12	\$568.19
N-T Not Reportable							
19-01-18	GJ001771	Buy Sydney Airpor	0.00%		(\$22.08)		\$0.00
30-01-18	GJ001790	1/55 Rerntal 29/12	0.00%		(\$270.24)		\$0.00
31-01-18	GJ001774	Sel Sydney airport	0.00%		(\$19.95)		\$0.00
06-02-18	CR000144	Payment; Australi	0.00%	\$69.36		\$0.00	
06-02-18	GJ001778	Melb Council Rate	0.00%		(\$272.19)		\$0.00
06-02-18	GJ001779	124 Victoria St Wa	0.00%		(\$229.96)		\$0.00
20-02-18	GJ001784	Council Rate	0.00%		(\$1,166.60)		\$0.00
23-02-18	GJ001775	Buy Share- Sydne	0.00%		(\$34.71)		\$0.00
23-02-18	GJ001786	Water of 4601/568	0.00%		(\$146.66)		\$0.00
26-02-18	GJ001787	Melb Strata	0.00%		(\$297.55)		\$0.00
26-02-18	GJ001788	Melb Strata 2	0.00%		(\$482.77)		\$0.00
28-02-18	GJ001789	Interest Paid	0.00%		\$15.00		\$0.00
05-03-18	GJ001792	Buy Share	0.00%		(\$39.46)		\$0.00
05-03-18	GJ001793	1/55 Rental	0.00%		(\$92.12)		\$0.00
06-03-18	GJ001796	Buy NAB share	0.00%		(\$39.46)		\$0.00
07-03-18	CR000146	Payment; Australi	0.00%	\$34.68		\$0.00	
07-03-18	GJ001798	4601/568 melb ma	0.00%		(\$121.00)		\$0.00
13-03-18	GJ001799	Shum Liang	0.00%		(\$3,265.00)		\$0.00
20-03-18	GJ001802	Resilium Insuranc	0.00%		(\$2,298.34)		\$0.00
27-03-18	GJ001805	Buy NAB	0.00%		(\$47.62)		\$0.00
		Total:		\$104.04	(\$8,830.71)	\$0.00	\$0.00
					Grand Total:	\$3,852.12	\$568.19