

ONLINE
— SUPER FUND —

Client: Finning Family Superfund
Year Ended: 30-Jun-17
Worksheet: GST Reconciliation

Prepared by: Jarrad Till
Date Prepared: 22-May-20

Fund Supplies		Fund Purchases									
Commercial Property Rent	Commercial Property Sales	Commercial Property Purchases	Commercial Property Expenses	Formation Costs	Actuarial Fee	Investment Management	Accounting Fees	General Legal Advice	Taxation Advice	Administration Fees	Audit Fees
1,190.00			1,430.13								
5,700.00			1,430.13								
2,967.69			1,430.13								
			1,430.13								
			1,289.52								
			1,289.52								
Total	9,857.69	0.00	0.00	8,299.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GST	896.15	0.00	0.00	754.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claimable %	100%	100%	100%	100%	75%	75%	75%	56.25%	0%	0%	0%
Claimable	896.15	0.00	0.00	754.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00

G1	Total sales	9,858
G10	Capital purchases	0
G11	Non-capital purchases	8,300
1A	GST on sales or GST instalment	896
1B	GST on purchases	755
9	payment or refund amount	-142