

3:27 PM  
31/10/23  
Accrual Basis

**Thorp Superannuation Fund**  
**Tax Liability Report**  
July 2022 through June 2023

	<u>Jul 1, 22 - Jun 30, 23</u>
<b>GOODS AND SERVICES TAX</b>	
GST due on sales	-137.79
GST reclaimed from purchases	257.16
<b>Net GST to pay (or reclaim if negative)</b>	<u><b>-394.95</b></u>
<b>Total net value of sales (ex GST)</b>	-1,377.88
<b>Total net value of purchases (ex GST)</b>	2,571.64
<b>Total Input Taxed &amp; GST Free Sales</b>	0.00
<b>Total Input Taxed &amp; GST Free Purchases</b>	0.00
<b>SALES TAX</b>	
Tax due on sales	0.00
<b>Tax to Pay</b>	<u><b>0.00</b></u>
<b>Total net value of sales (ex Tax)</b>	0.00
<b>Total value of other sales</b>	0.00
<b>Total value of other purchases</b>	0.00