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09/20/23
Cash Basis

Diamantis Superannuation Fund
Tax Liability Report
July 2022 through June 2023

	<u>Jul 1, 22 - Jun 30, 23</u>
GOODS AND SERVICES TAX	
GST due on sales	0.00
GST reclaimed from purchases	286.50
Net GST to pay (or reclaim if negative)	<u>-286.50</u>
Total net value of sales (ex GST)	0.00
Total net value of purchases (ex GST)	2,865.00
Total Input Taxed & GST Free Sales	0.00
Total Input Taxed & GST Free Purchases	1,050.50
SALES TAX	
Tax due on sales	0.00
Tax to Pay	<u>0.00</u>
Total net value of sales (ex Tax)	0.00
Total value of other sales	0.00
Total value of other purchases	0.00