

Clearwater Pty Ltd

25 Spring Street
Blackburn
VIC, 3130

GST Report (Invoice Basis)

01/06/2009 to 30/06/2009

09/07/2010

13:23:00

Date	Source	Ref	Memo	Output Value	Input Value	GST Collected	GST Paid
GST Goods & Services Tax							
10/06/2009	PO	12	Purchase; Clear & Bright		1,000.00		90.91
12/06/2009	GJ	GJ000007	Syndicate entries		2,101.00		191.00
15/06/2009	SI	51	Credit; Island Way Motel	(660.00)		(60.00)	
16/06/2009	SI	52	Sale; My Town Reality	1,100.00		100.00	
19/06/2009	PO	24	Purchase; Clear & Bright		88.00		8.00
19/06/2009	SI	38	Sale; Cameron, James	19,112.50		1,737.50	
19/06/2009	GJ	GJ000005	Adding Import charges		5,060.00		460.00
19/06/2009	SI	29	Sale; A-Z Stationery Supp	396.00		36.00	
20/06/2009	SI	41	Sale; A-Z Stationery Supp	679.50		61.77	
20/06/2009	SI	43	Sale; A-Z Stationery Supp	(44.00)		(4.00)	
20/06/2009	PO	28	Purchase; Sound Systems I		880.00		80.00
20/06/2009	GJ	GJ000020	Moving Category				
21/06/2009	SI	47	Sale; Cash Sales	320.00		29.09	
25/06/2009	PO	26	Purchase; Cash Purchases		10,015.50		910.50
26/06/2009	GJ	GJ000009	Syndicate entries		2,827.00		257.00
27/06/2009	SI	37	Sale; Cameron, James	88.00		8.00	
28/06/2009	SI	28	Sale; A-Z Stationery Supp	2,640.00		240.00	
30/06/2009	GJ	GJ000008	Syndicate entries		3,927.00		357.00
30/06/2009	GJ	GJ000010	Syndicate entries		2,827.00		257.00
				23,632.00	28,725.50	2,148.36	2,611.41
N-T Not Reportable							
12/06/2009	GJ	GJ000007	Syndicate entries		(2,101.00)		
18/06/2009	SI	27	Sale; Christchurch Airpor	800.00			
19/06/2009	GJ	GJ000005	Adding Import charges		(5,060.00)		
20/06/2009	GJ	GJ000019	For SAI testing				
20/06/2009	PO	31	Credit; Curbys Super Stan		(500.00)		
21/06/2009	GJ	GJ000021	Further reallocation				
24/06/2009	PO	17	Purchase; Clear & Bright		1,000.00		
24/06/2009	PO	18	Purchase; Mojo Advertisin		2,000.00		
25/06/2009	PO	25	Purchase; Mountain Spring		13,548.00		
26/06/2009	GJ	GJ000009	Syndicate entries		(2,827.00)		
30/06/2009	GJ	GJ000008	Syndicate entries		(3,927.00)		
30/06/2009	GJ	GJ000018	Testing levels				
30/06/2009	GJ	GJ000010	Syndicate entries		(2,827.00)		
30/06/2009	GJ	GJ000013	Interest on Syndicate dep				
30/06/2009	GJ	GJ000014	Stock entries				
				800.00	(694.00)		
NZ NZ GST							
13/06/2009	SI	13	Sale; Christchurch Airpor	4,240.00		471.11	
				4,240.00		471.11	