

Clearwater Pty Ltd

25 Spring Street
Blackburn
VIC, 3130

GST Report (Invoice Basis)

01/06/2015 to 30/06/2015

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 | |