
 GOODS AND SERVICES TAX STATEMENT FOR PERIOD 01/10/06 TO 30/09/07

Comparative Figures		Current Year	
Last Year	INCOME		
2.73	GST on other Admin	74.66	
	GST on other Sinking	224.55	
	BAS Refund - ATO	389.00	
12,976.48	GST on levies	14,243.02	
3,062.43	GST on Levies	3,049.89	
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16,041.64			17,981.12
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	LESS EXPENDITURE		
4,884.00	GST Remitted to ATO on BAS	7,285.00	
13,827.87	GST on invoices paid	12,975.50	
3,191.93	Goods and Services Tax	1,822.17	
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21,903.80			22,082.67
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(5,862.16)	GST Payable (Receivable)	(4,101.55)
	Add GST From		
7,055.60	Prior Period		1,193.44
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1,193.44	Transfer to Balance Sheet	(2,908.11)
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