

# ClearWater Pty Ltd

## Job and TaxCode Report

For the period :1/8/12 - 23/4/13

Date	ID #	Name	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid		Tax Collected WET	Tax Collected GST
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Job : 115 Supply of Coolers GM

TaxCode : GST

04/09/2012	00000058	My Town Reality	10.00%	\$150.00	\$0.00	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00
29/09/2012	00000074	My Town Reality	10.00%	\$168.00	\$0.00	\$16.80	\$0.00	\$16.80	\$0.00	\$0.00
04/10/2012	00000059	My Town Reality	10.00%	\$227.04	\$0.00	\$22.71	\$0.00	\$22.71	\$0.00	\$0.00
17/10/2012	45		10.00%	\$0.00	\$31.82	\$0.00	\$3.18	\$3.18	\$0.00	\$0.00
04/11/2012	00000060	My Town Reality	10.00%	\$310.46	\$0.00	\$31.04	\$0.00	\$31.04	\$0.00	\$0.00
04/12/2012	00000061	My Town Reality	10.00%	\$310.46	\$0.00	\$31.04	\$0.00	\$31.04	\$0.00	\$0.00
19/12/2012	POS55559	Davis, Chris	10.00%	\$27.27	\$0.00	\$2.73	\$0.00	\$2.73	\$0.00	\$0.00
17/04/2013	145		10.00%	\$0.00	\$31.82	\$0.00	\$3.18	\$3.18	\$0.00	\$0.00

**TOTAL :** \$1,193.23 \$63.64 \$119.32 \$6.36 \$125.68 \$0.00 \$0.00

**JOB TOTAL :** \$1,193.23 \$63.64 \$119.32 \$6.36 \$125.68 \$0.00 \$0.00

Job : 117 Maintenance GM

TaxCode : FRE

24/12/2012	00000057	Metropolitan Electricity	0.00%	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24/12/2012	00000058	Underwater Springs Pty Ltd	0.00%	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24/12/2012	00000059	Huston & Huston Packaging	0.00%	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25/12/2012	00000064	Outreach Real Estate	0.00%	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**TOTAL :** \$0.00 \$224.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

TaxCode : GST

31/08/2012	00000032	My Town Reality	10.00%	\$159.55	\$0.00	\$15.95	\$0.00	\$15.95	\$0.00	\$0.00
31/10/2012	00000033	My Town Reality	10.00%	\$159.55	\$0.00	\$15.95	\$0.00	\$15.95	\$0.00	\$0.00
30/11/2012	00000034	My Town Reality	10.00%	\$159.55	\$0.00	\$15.95	\$0.00	\$15.95	\$0.00	\$0.00
30/11/2012	00000079	My Town Reality	10.00%	-\$159.55	\$0.00	-\$15.95	\$0.00	-\$15.95	\$0.00	\$0.00
06/12/2012	H0000013	Cameron, James	10.00%	\$592.00	\$0.00	\$59.20	\$0.00	\$59.20	\$0.00	\$0.00
24/12/2012	00000060	Metropolitan Electricity	10.00%	\$0.00	\$90.91	\$0.00	\$9.09	\$9.09	\$0.00	\$0.00
25/12/2012	00000066	Metropolitan Electricity	10.00%	\$0.00	\$636.37	\$0.00	\$63.63	\$63.63	\$0.00	\$0.00

**TOTAL :** \$911.10 \$727.28 \$91.10 \$72.72 \$163.82 \$0.00 \$0.00

**JOB TOTAL :** \$911.10 \$951.28 \$91.10 \$72.72 \$163.82 \$0.00 \$0.00

# ClearWater Pty Ltd

## Job and TaxCode Report

For the period :1/8/12 - 23/4/13

Date	ID #	Name	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid		Tax Collected WET	Tax Collected GST
Job : 125		Supply of Coolers FH								
TaxCode : CAP										
25/12/2012	00000064	Outreach Real Estate	10.00%	\$0.00	\$16.36	\$0.00	\$1.64	\$1.64	\$0.00	\$0.00
TOTAL :				\$0.00	\$16.36	\$0.00	\$1.64	\$1.64	\$0.00	\$0.00
TaxCode : FRE										
24/12/2012	00000057	Metropolitan Electricity	0.00%	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24/12/2012	00000058	Underwater Springs Pty Ltd	0.00%	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL :				\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TaxCode : GST										
04/09/2012	00000058	My Town Reality	10.00%	\$276.14	\$0.00	\$27.61	\$0.00	\$27.61	\$0.00	\$0.00
29/09/2012	00000074	My Town Reality	10.00%	\$168.00	\$0.00	\$16.80	\$0.00	\$16.80	\$0.00	\$0.00
04/10/2012	00000059	My Town Reality	10.00%	\$267.05	\$0.00	\$26.70	\$0.00	\$26.70	\$0.00	\$0.00
17/10/2012	45		10.00%	\$0.00	\$45.45	\$0.00	\$4.55	\$4.55	\$0.00	\$0.00
04/11/2012	00000060	My Town Reality	10.00%	\$333.86	\$0.00	\$33.39	\$0.00	\$33.39	\$0.00	\$0.00
04/12/2012	00000061	My Town Reality	10.00%	\$333.86	\$0.00	\$33.39	\$0.00	\$33.39	\$0.00	\$0.00
19/12/2012	POS55559	Davis, Chris	10.00%	\$203.64	\$0.00	\$20.36	\$0.00	\$20.36	\$0.00	\$0.00
17/04/2013	145		10.00%	\$0.00	\$45.45	\$0.00	\$4.55	\$4.55	\$0.00	\$0.00
TOTAL :				\$1,582.55	\$90.90	\$158.25	\$9.10	\$167.35	\$0.00	\$0.00
JOB TOTAL :				\$1,582.55	\$627.26	\$158.25	\$10.74	\$168.99	\$0.00	\$0.00
Job : 127		Maintenance FH								
TaxCode : FRE										
24/12/2012	00000057	Metropolitan Electricity	0.00%	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24/12/2012	00000059	Huston & Huston Packaging	0.00%	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL :				\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TaxCode : GST										
19/12/2012	00000065	Cash Purchases	10.00%	\$0.00	\$659.10	\$0.00	\$65.90	\$65.90	\$0.00	\$0.00
19/12/2012	POS55559	Davis, Chris	10.00%	\$25.00	\$0.00	\$2.50	\$0.00	\$2.50	\$0.00	\$0.00
25/12/2012	00000066	Metropolitan Electricity	10.00%	\$0.00	\$22.73	\$0.00	\$2.27	\$2.27	\$0.00	\$0.00
TOTAL :				\$25.00	\$681.83	\$2.50	\$68.17	\$70.67	\$0.00	\$0.00
JOB TOTAL :				\$25.00	\$700.83	\$2.50	\$68.17	\$70.67	\$0.00	\$0.00
GRAND TOTAL :				\$3,711.88	\$2,343.01	\$371.17	\$157.99	\$529.16	\$0.00	\$0.00