

**GR CAPITAL GROUP PTY LTD**3C/124 Forest Rd  
Hurstville NSW 2220**GST [Detail - Cash]**

April 2016 To June 2016

	Date	ID No.	Name	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid
CAP	Capital Acquisitions							
	2/05/2016	456	Star Auto (Australia) Pty Ltd	10.00%		\$93,800.00		\$7,786.26
				Total:	\$0.00	\$93,800.00	\$0.00	\$7,786.26
FRE	GST Free							
	1/04/2016	453	Commonwealth Bank	0.00%		\$15.00		\$0.00
	7/04/2016	380	Sydney Fish Market	0.00%		\$15.40		\$0.00
	7/04/2016	381	Sydney Fish Market	0.00%		\$29.90		\$0.00
	18/04/2016	392	Fire & rescue NSW	0.00%		\$2,600.00		\$0.00
	19/04/2016	447	National Bank Australia	0.00%		\$22,763.22		\$0.00
	20/04/2016	383	Apex migration	0.00%		\$405.00		\$0.00
	21/04/2016	397	Sydney water	0.00%		\$304.10		\$0.00
	21/04/2016	398	Sydney water	0.00%		\$299.55		\$0.00
	21/04/2016	399	Sydney water	0.00%		\$203.96		\$0.00
	26/04/2016	394	Sydney water	0.00%		\$21.50		\$0.00
	29/04/2016	448	National Bank Australia	0.00%		\$160.00		\$0.00
	1/05/2016	454	Commonwealth Bank	0.00%		\$15.00		\$0.00
	9/05/2016	384	Apex migration	0.00%		\$1,271.39		\$0.00
	17/05/2016	449	National Bank Australia	0.00%		\$19,296.99		\$0.00
	30/05/2016	405	Hurstville Council	0.00%		\$3,832.42		\$0.00
	31/05/2016	450	National Bank Australia	0.00%		\$160.00		\$0.00
	1/06/2016	455	Commonwealth Bank	0.00%		\$15.00		\$0.00
	17/06/2016	451	National Bank Australia	0.00%		\$20,428.15		\$0.00
	23/06/2016	409	Bonafida Certified Australia Pty Ltd	0.00%		\$1,000.00		\$0.00
	24/06/2016	393	Apex migration	0.00%		\$2,901.00		\$0.00
	30/06/2016	452	National Bank Australia	0.00%		\$160.00		\$0.00
				Total:	\$0.00	\$75,897.58	\$0.00	\$0.00
GST	Goods & Services Tax							
	1/04/2016	374	Coles Express	10.00%		\$51.49		\$4.68
	4/04/2016	CR000034	Pristine Living Management Pty Ltd	10.00%	\$1,210.00		\$110.00	
	5/04/2016	379	Sydney Airport	10.00%		\$8.00		\$0.73
	5/04/2016	411	Adm Architects	10.00%		\$9,152.00		\$832.00
	6/04/2016	375	Coles Express	10.00%		\$43.27		\$3.93
	6/04/2016	377	Bunnings	10.00%		\$36.80		\$3.35
	6/04/2016	382	Sydney Fish Market	10.00%		\$85.50		\$7.00
	7/04/2016	373	City of Sydney	10.00%		\$7.90		\$0.72
	15/04/2016	376	Coles Express	10.00%		\$55.90		\$5.08
	15/04/2016	378	Kmart	10.00%		\$15.00		\$1.36
	18/04/2016	389	GenCorp Pty Ltd	10.00%		\$31,429.63		\$2,857.24
	18/04/2016	390	GenCorp Pty Ltd	10.00%		\$5,132.25		\$466.57
	18/04/2016	391	GenCorp Pty Ltd	10.00%		\$1,021,541.64		\$92,867.42
	20/04/2016	385	Apex migration	10.00%		\$11,000.00		\$1,000.00
	20/04/2016	386	Apex migration	10.00%		\$11,000.00		\$1,000.00
	25/04/2016	444	Toyota Finance Australia Ltd	10.00%		\$580.48		\$0.00
	3/05/2016	396	DGK & ASSOCIATES	10.00%		\$49.50		\$4.50
	9/05/2016	400	DGK & ASSOCIATES	10.00%		\$880.00		\$80.00
	9/05/2016	CR000035	Pristine Living Management Pty Ltd	10.00%	\$1,210.00		\$110.00	
	12/05/2016	395	Mercedes- Benz Financial Services Australia Pty L	10.00%		\$2,098.03		\$181.65
	12/05/2016	412	AFT Services Pty Ltd	10.00%		\$924.00		\$84.00
	12/05/2016	413	AltusPageKirkland	10.00%		\$1,716.00		\$156.00
	12/05/2016	414	SEMF Pty Ltd	10.00%		\$3,630.00		\$330.00
	12/05/2016	419	SEMF Pty Ltd	10.00%		\$4,400.00		\$400.00
	13/05/2016	415	Adm Architects	10.00%		\$5,313.00		\$483.00
	13/05/2016	416	Australian Consulting Engineers Pty Ltd	10.00%		\$3,025.00		\$275.00
	16/05/2016	401	GenCorp Pty Ltd	10.00%		\$769,052.84		\$69,913.89
	23/05/2016	402	GenCorp Pty Ltd	10.00%		\$112,335.92		\$10,212.36
	23/05/2016	403	GenCorp Pty Ltd	10.00%		\$3,793.35		\$344.85
	26/05/2016	417	Daintry Associates Pty Ltd	10.00%		\$2,228.95		\$202.63
	26/05/2016	418	Australian Consulting Engineers Pty Ltd	10.00%		\$6,737.50		\$612.50
	26/05/2016	445	Toyota Finance Australia Ltd	10.00%		\$580.48		\$0.00
	30/05/2016	404	DGK & ASSOCIATES	10.00%		\$589.60		\$53.60
	30/05/2016	457	AirChina	10.00%		\$14,775.00		\$0.00

6/06/2016	406	Shanghai Lihua Hurstville Pty Ltd	10.00%		\$5,177.29		\$470.66
6/06/2016	CR000036	Pristine Living Management Pty Ltd	10.00%	\$1,210.00		\$110.00	
11/06/2016	420	Asset Geotechnical Engineering Pty Ltd	10.00%		\$11,415.25		\$1,037.75
11/06/2016	421	Michael Wynn-Jones & Associates Pty Ltd	10.00%		\$4,180.00		\$380.00
11/06/2016	422	AFT Services Pty Ltd	10.00%		\$462.00		\$42.00
11/06/2016	423	AltusPageKirkland	10.00%		\$1,650.00		\$150.00
11/06/2016	424	Australian Consulting Engineers Pty Ltd	10.00%		\$1,975.00		\$179.55
12/06/2016	427	Adm Architects	10.00%		\$14,965.50		\$1,360.50
13/06/2016	425	Australian Consulting Engineers Pty Ltd	10.00%		\$19,500.00		\$1,772.73
14/06/2016	407	GenCorp Pty Ltd	10.00%		\$351,780.10		\$31,980.01
14/06/2016	426	Australian Consulting Engineers Pty Ltd	10.00%		\$19,500.00		\$1,772.73
16/06/2016	388	Apex migration	10.00%		\$1,100.00		\$100.00
16/06/2016	408	DGK & ASSOCIATES	10.00%		\$143.00		\$13.00
25/06/2016	446	Toyota Finance Australia Ltd	10.00%		\$580.48		\$0.00
27/06/2016	387	Apex migration	10.00%		\$6,600.00		\$600.00
27/06/2016	410	GenCorp Pty Ltd	10.00%		\$39,134.87		\$3,557.72
28/06/2016	428	AE&D BCA/Certifier	10.00%		\$825.00		\$75.00
30/06/2016	429	Print Station	10.00%		\$2,750.00		\$250.00
			Total:	\$3,630.00	\$2,504,007.52	\$330.00	\$226,125.71
N-T	Not Reportable						
1/04/2016	430	Liu Lan	0.00%		\$2,905.67		\$0.00
1/04/2016	434	Liu Wensheng	0.00%		\$2,905.67		\$0.00
1/04/2016	436	LI Yong	0.00%		\$1,940.33		\$0.00
26/04/2016	441	Liu Lan	0.00%		\$1,187.52		\$0.00
26/04/2016	442	Liu Wensheng	0.00%		\$1,187.52		\$0.00
26/04/2016	443	LI Yong	0.00%		\$593.76		\$0.00
1/05/2016	431	Liu Lan	0.00%		\$2,905.67		\$0.00
1/05/2016	435	Liu Wensheng	0.00%		\$2,905.67		\$0.00
1/05/2016	437	LI Yong	0.00%		\$1,940.33		\$0.00
1/05/2016	439	Tang Yang	0.00%		\$1,857.54		\$0.00
1/06/2016	432	Liu Lan	0.00%		\$2,905.67		\$0.00
1/06/2016	433	Liu Wensheng	0.00%		\$2,905.67		\$0.00
1/06/2016	438	LI Yong	0.00%		\$1,940.33		\$0.00
1/06/2016	440	Tang Yang	0.00%		\$2,266.00		\$0.00
			Total:	\$0.00	\$30,347.35	\$0.00	\$0.00
					Grand Total:	\$330.00	\$233,911.97