

SECOND QUARTER		TOTAL INCOME	30% to Surgery	GST 10% paid to surgery home	70% take
	total		\$24,519.48	\$2,451.91	
		\$81,726.50	paid to surgery total	\$26,971.39	\$54,775.11
weeks	Date			GST 10%	
week 1	5/10/2011	\$5,360.55	\$1,608.16	\$160.81	\$3,591.58
week 2	12/10/2011	\$5,384.80	\$1,611.04	\$161.11	\$3,612.65
week 3	19/10/2011	\$7,454.55	\$2,242.36	\$224.23	\$5,007.96
week 4	26/10/2011	\$5,529.25	\$1,658.77	\$165.87	\$3,704.61
week 5	2/11/2011	\$6,601.05	\$1,980.31	\$198.03	\$4,422.71
week 6	9/11/2011	\$6,286.40	\$1,885.92	\$188.58	\$4,211.90
week 7	16/11/2011	\$5,396.25	\$1,618.87	\$161.88	\$3,615.50
week 8	23/11/2011	\$6,029.70	\$1,808.90	\$180.89	\$4,039.91
week 9	30/11/2011	\$9,737.80	\$2,921.33	\$292.13	\$6,524.34
week 10	7/12/2011	\$7,453.65	\$2,236.08	\$223.61	\$4,993.96
week 11	14/12/2011	\$7,811.30	\$2,343.39	\$234.33	\$5,233.58
week 12	21/12/2011	\$8,681.20	\$2,604.35	\$260.44	\$5,816.41

Cessnock VMO Hospital Pay

Date	PAY received	10% GST charged	Payment
19/10/2011	\$178.90	\$0.00	\$178.90 medicare (no GST)
26/10/2011	\$3,892.35	\$353.85	\$3,538.50
9/11/2011	\$89.10	\$0.00	\$89.10 medicare (no GST)
17/11/2011	\$12,300.09	\$1,118.19	\$11,181.90
23/11/2011	\$267.30	\$0.00	\$267.30 medicare (no GST)
30/11/2011	\$44.55	\$0.00	\$44.55 medicare (no GST)
14/12/2011	\$793.60	\$0.00	\$793.60 medicare (no GST)