

GST [Detail - Cash]

November 2018

Date	ID No.	Name	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid
GST Goods & Services Tax							
9/11/2018	CR000124	Mackay District Bow	10.00%	\$2,400.00		\$218.18	
29/11/2018	rct15bk2	Mount Isa District E	10.00%	\$18.00		\$1.64	
Total:				\$2,418.00	\$0.00	\$219.82	\$0.00
N-T Not Reportable							
1/11/2018	255	ABA National	0.00%		\$17.46		\$0.00
1/11/2018	256	ABA National	0.00%		\$70.00		\$0.00
12/11/2018	CR000125	ABA National	0.00%	\$1,992.94		\$0.00	
12/11/2018	CrGST	ABA National	0.00%	\$76.49		\$0.00	
Total:				\$2,069.43	\$87.46	\$0.00	\$0.00
Grand Total:						\$219.82	\$0.00

This report includes Year-End Adjustments.