

GST [Detail - Cash]

July 2018

Date	ID No.	Name	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid
FRE GST Free							
1/07/2018	bs#	Commonwealth Ba	0.00%		\$10.00		\$0.00
24/07/2018	bs	CBA Bank	0.00%		\$7.42		\$0.00
24/07/2018	refund	Commonwealth Ba	0.00%	\$10.00		\$0.00	
24/07/2018	refund	Commonwealth Ba	0.00%	\$7.42		\$0.00	
24/07/2018	Refund	Commonwealth Ba	0.00%	\$10.00		\$0.00	
Total:				\$27.42	\$17.42	\$0.00	\$0.00
GST Goods & Services Tax							
23/07/2018	Rct51Bk2	Mount Isa District E	10.00%	\$18.00		\$1.64	
Total:				\$18.00	\$0.00	\$1.64	\$0.00
Grand Total:						\$1.64	\$0.00

This report includes Year-End Adjustments.