

GST [Detail - Cash]

June 2018

Date	ID No.	Name	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid
FRE GST Free							
1/06/2018	bs	CBA Bank	0.00%		\$10.00		\$0.00
Total:				\$0.00	\$10.00	\$0.00	\$0.00
GST Goods & Services Tax							
1/06/2018	CR000118	Mackay District Bow	10.00%	\$298.00		\$27.09	
13/06/2018	CR000117	Mount Isa District E	10.00%	\$10.50		\$0.95	
27/06/2018	242	ABA National	10.00%		\$255.95		\$23.27
27/06/2018	243	ABA National	10.00%		\$139.70		\$12.70
Total:				\$308.50	\$395.65	\$28.04	\$35.97
N-T Not Reportable							
27/06/2018	244	ABA National	0.00%		\$472.50		\$0.00
Total:				\$0.00	\$472.50	\$0.00	\$0.00
Grand Total:						\$28.04	\$35.97

This report includes Year-End Adjustments.