

GST [Detail - Cash]

October 2018

Date	ID No.	Name	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid
GST Goods & Services Tax							
12/10/2018	rct54bk2	Mount Isa District E	10.00%	\$33.00		\$3.00	
15/10/2018	254	Branch Treasurer	10.00%		\$873.60		\$79.42
Total:				\$33.00	\$873.60	\$3.00	\$79.42
N-T Not Reportable							
19/10/2018	253	ABA National	0.00%		\$169.40		\$0.00
19/10/2018	CRSepGST	ABA National	0.00%	\$76.19		\$0.00	
31/10/2018	Rebate	ABA National	0.00%	\$1,000.00		\$0.00	
Total:				\$1,076.19	\$169.40	\$0.00	\$0.00
Grand Total:						\$3.00	\$79.42

This report includes Year-End Adjustments.