

GST [Detail - Cash]

September 2018

| Date | ID No. | Name | Rate | Sale Value | Purchase Value | Tax Collected | Tax Paid |
|-------------------------------------|--------|---------------------|--------|------------|----------------|---------------|----------|
| GST Goods & Services Tax | | | | | | | |
| 24/09/2018 | 252 | Crowe Horwath | 10.00% | | \$660.00 | | \$60.00 |
| 28/09/2018 | 250 | Mackay District Bow | 10.00% | | \$186.00 | | \$16.91 |
| 28/09/2018 | 251 | Artemis Production | 10.00% | | \$35.00 | | \$3.18 |
| Total: | | | | \$0.00 | \$881.00 | \$0.00 | \$80.09 |
| Grand Total: | | | | | | \$0.00 | \$80.09 |

This report includes Year-End Adjustments.