



ABABranchB Treasurer <ababbranchbtreasurer@gmail.com>

Branch B - GST for Oct, Nov & Dec

1 message

Amanda Skinner <treasurer@bowhunters.org.au>
To: treasurer@abafnqbranchb.com

8 January 2022 at 11:57

Hi Jennifer,

Thank you for reconciling Xero to 31 December.

I have processed your GST as below:

Month	GST Collected	GST Paid	(refund)/payable	Running Balance
Oct-21	\$ 4.00	\$ -	\$ 4.00	\$ 4.00
Nov-21	\$ 31.00	\$ (38.00)	\$ (7.00)	\$ (3.00)
Dec-21	\$ 1.00	\$ (6.00)	\$ (5.00)	\$ (8.00)

I will organise the refund shortly

I have raised a bill in National and sent to you via the Xero network. You will see this is now connected direct to your file as an invoice **in draft mode**, you will need to code it correctly and then when the refund arrives from us, via the bank feeds, it will turn green for you.

If you have any questions, please let me know

Kind regards,

Amanda Skinner

National Treasurer

Australian Bowhunters Association

Archery Action Magazine



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