

GST [Detail - Accrual]

1/03/2013 To 31/03/2013

6/06/2013
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Date	ID#	Name	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid
CAP Capital Acquisitions							
1/03/2013	1801	Trend Fittings	10.000%		\$9,900.00		\$900.00
2/03/2013	1802	Office Store	10.000%		\$8,800.00		\$800.00
30/03/2013	1811	Office Works	10.000%		\$1,463.00		\$133.00
Total:				\$0.00	\$20,163.00	\$0.00	\$1,833.00
GST Goods & Services Tax							
2/03/2013	00000001	Carlton Wholsaler	10.000%		\$990.00		\$90.00
2/03/2013	00000002	Bing Kee	10.000%		\$1,320.00		\$120.00
4/03/2013	1803	Safe & Sound	10.000%		\$3,300.00		\$300.00
4/03/2013	1804	Telstra	10.000%		\$2,200.00		\$200.00
5/03/2013	00000003	Appliances Enterp	10.000%		\$2,640.00		\$240.00
5/03/2013	00000350	Bumble Appliance	10.000%	\$1,485.00		\$135.00	
5/03/2013	801	Hot Air - commissi	10.000%	\$462.00		\$42.00	
5/03/2013	802	Sur n Sure - rent r	10.000%	\$1,430.00		\$130.00	
7/03/2013	00000351	Cash Sales	10.000%	\$198.00		\$18.00	
7/03/2013	1805	Get Noticed	10.000%		\$3,300.00		\$300.00
12/03/2013	00000352	Style Wares	10.000%	\$1,650.00		\$150.00	
14/03/2013	1806	Green Energy	10.000%		\$1,430.00		\$130.00
16/03/2013	803	So Warm - commi	10.000%	\$2,200.00		\$200.00	
16/03/2013	804	Hot Air - commissi	10.000%	\$329.00		\$29.91	
16/03/2013	805	Ski Co - rent recei	10.000%	\$880.00		\$80.00	
18/03/2013	00000004	Appliances Enterp	10.000%		-\$396.00		-\$36.00
18/03/2013	1808	Supplies Barn	10.000%		\$1,300.00		\$118.18
20/03/2013	806	Art supplies - rent	10.000%	\$1,023.00		\$93.00	
20/03/2013	807	Radiant Heaters -	10.000%	\$2,640.00		\$240.00	
20/03/2013	808	Hot Air - commissi	10.000%	\$440.00		\$40.00	
22/03/2013	00000353	Keep Warm	10.000%	\$693.00		\$63.00	
22/03/2013	1809	Heavy Weight	10.000%		\$4,323.00		\$393.00
22/03/2013	CN91	Style Wares	10.000%	-\$198.00		-\$18.00	
29/03/2013	809	Radiant Heaters -	10.000%	\$1,042.80		\$94.80	
29/03/2013	810	So Warm - commi	10.000%	\$3,498.00		\$318.00	
30/03/2013	811	Auto Accessories	10.000%	\$440.00		\$40.00	
Total:				\$18,212.80	\$20,407.00	\$1,655.71	\$1,855.18
N-T Not Reportable							
16/03/2013	1807	Cash	0.000%		\$2,420.00		\$0.00
27/03/2013	1810	Cash	0.000%		\$1,800.00		\$0.00
31/03/2013	IE310313	Interest received	0.000%	\$30.00		\$0.00	
31/03/2013	SC310313	Bank fees for the	0.000%		\$33.20		\$0.00
Total:				\$30.00	\$4,253.20	\$0.00	\$0.00
Grand Total:						\$1,655.71	\$3,688.18