

GST Transaction Details - Payments Basis

01/02/2016 to 31/03/2016

Wairakei Landscape Maintenance Ltd

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Total Sales and Income

Date	Transaction Reference	Account	Payment Received Sales(Inc GST)	GST
Standard 15%				
26/02/2016	CP000014	4-2400 Sales 1	\$831.99	\$108.52
01/03/2016	CP000015	4-2400 Sales 1	\$100.00	\$13.04
14/03/2016	CP000016	4-2400 Sales 1	\$180.00	\$23.48
16/03/2016	DP000035	4-2400 Sales 1	\$180.00	\$23.48
Totals			\$1,291.99	\$168.52

Date	Transaction Reference	Account	Payment Received Sales(Inc GST)	GST
Exempt 0%				
12/02/2016	DP000034	8-1500 GST Refunds Received	\$51.41	\$0.00
01/03/2016	JE000005	3-1000 Owner contribution	-\$3,999.01	\$0.00
Totals			-\$3,947.60	\$0.00

Total Purchases and Expenses

Date	Transaction Reference	Account	Payment Made Expenses(Inc GST)	GST
Standard 15%				
03/02/2016	SM000162	6-1200 Accounting fees	\$26.45	\$3.45
03/02/2016	SM000163	5-2800 Purchases 1	\$5.00	\$0.65
09/02/2016	SM000164	5-2800 Purchases 1	\$139.70	\$18.22
09/02/2016	SM000165	5-2800 Purchases 1	\$50.00	\$6.52
20/02/2016	SM000166	6-3800 Motor vehicle expenses	\$34.57	\$4.51
22/02/2016	SM000167	5-2800 Purchases 1	\$277.86	\$36.24
22/02/2016	SM000168	5-2800 Purchases 1	\$155.00	\$20.22

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Date	Transaction Reference	Account	Payment Made Expenses(Inc GST)	GST
Standard 15%				
22/02/2016	SM000169	5-2800 Purchases 1	\$16.50	\$2.15
25/02/2016	SM000170	1-2400 Plant & equipment	\$200.00	\$26.09
01/03/2016	JE000005	1-2000 Motor vehicles	-\$2,113.13	-\$275.63
01/03/2016	JE000005	1-2400 Plant & equipment	-\$311.49	-\$40.63
01/03/2016	JE000005	1-2400 Plant & equipment	-\$90.39	-\$11.79
01/03/2016	JE000005	1-2400 Plant & equipment	-\$364.00	-\$47.48
01/03/2016	JE000005	1-2400 Plant & equipment	-\$1,120.00	-\$146.09
01/03/2016	JE000007	1-2000 Motor vehicles	-\$1,336.88	-\$174.38
01/03/2016	JE000007	9-1100 Loss on Disposal of Assets	\$1,336.88	\$174.38
01/03/2016	JE000007	1-2200 Office equipment & computers	-\$294.00	-\$38.35
01/03/2016	JE000007	9-1100 Loss on Disposal of Assets	\$294.00	\$38.35
01/03/2016	JE000007	1-2400 Plant & equipment	-\$87.54	-\$11.42
01/03/2016	JE000007	9-1100 Loss on Disposal of Assets	\$87.54	\$11.42
01/03/2016	JE000007	1-2400 Plant & equipment	-\$302.47	-\$39.45
01/03/2016	JE000007	9-1100 Loss on Disposal of Assets	\$302.47	\$39.45
01/03/2016	JE000007	1-2400 Plant & equipment	-\$195.75	-\$25.53
01/03/2016	JE000007	9-1100 Loss on Disposal of Assets	\$195.75	\$25.53
01/03/2016	JE000007	1-2400 Plant & equipment	-\$1,048.80	-\$136.80
01/03/2016	JE000007	9-1100 Loss on Disposal of Assets	\$1,048.80	\$136.80
07/03/2016	SM000173	6-1200 Accounting fees	\$26.45	\$3.45
08/03/2016	SM000172	6-4600 Printing & stationery	\$19.00	\$2.48
08/03/2016	SM000187	6-5400 Sub contractors	\$100.00	\$13.04

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Standard 15%				
13/03/2016	SM000174	5-2800 Purchases 1	\$10.00	\$1.30
21/03/2016	SM000175	5-2800 Purchases 1	\$180.00	\$23.48
21/03/2016	SM000176	4-2400 Sales 1	\$180.00	\$23.48
22/03/2016	SM000180	5-2800 Purchases 1	\$85.80	\$11.19
23/03/2016	SM000179	6-4000 Office supplies	\$130.67	\$17.04
24/03/2016	SM000178	5-2800 Purchases 1	\$409.78	\$53.45
Totals			-\$1,952.23	-\$254.66

Date	Transaction Reference	Account	Payment Made Expenses(Inc GST)	GST
Zero-rated				
01/03/2016	JE000008	1-2450 Plant & Equip Accumulated Depreciation	-\$159.57	\$0.00
01/03/2016	JE000008	1-2450 Plant & Equip Accumulated Depreciation	-\$211.01	\$0.00
01/03/2016	JE000008	1-2450 Plant & Equip Accumulated Depreciation	-\$243.48	\$0.00
01/03/2016	JE000008	1-2450 Plant & Equip Accumulated Depreciation	-\$168.17	\$0.00
01/03/2016	JE000008	1-2050 MV Accumulated Depreciation	-\$1,286.25	\$0.00
01/03/2016	JE000008	1-2450 Plant & Equip Accumulated Depreciation	-\$180.57	\$0.00
Totals			-\$2,249.05	\$0.00

Date	Transaction Reference	Account	Payment Made Expenses(Inc GST)	GST
Exempt 0%				
29/02/2016	SM000171	6-1600 Bank charges	\$7.50	\$0.00
01/03/2016	JE000008	6-7000 Depreciation	\$2,249.05	\$0.00

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Date	Transaction Reference	Account	Payment Made Expenses(Incl GST)	GST
Exempt 0%				
21/03/2016	SM000177	2-3400 PAYE withholdings payable	\$7.61	\$0.00
21/03/2016	SM000177	6-3400 KiwiSaver expense	\$5.09	\$0.00
31/03/2016	SM000181	6-1600 Bank charges	\$7.50	\$0.00
Totals			\$2,276.75	\$0.00