

GST RETURN AUDIT TRAIL : 1/03/20XX TO 30/04/20XX

Date	REFERENCE	ACCT	EXP %	DETAILS	GROSS AMOUNT	GST	
Taxable Supplies and Income (Item 7)							
26/03/XX	Dep-1	5	230.01	15%	City Putt Putt Centre (Inv: 99978)	4,914.01	640.96
26/03/XX	Dep-1	5	230.01	15%	Southern Golf Club (Inv: 99990)	2,328.76	303.75
26/03/XX	Dep-1	5	230.01	15%	Cash (Inv: 99969)	3,489.55	455.16
26/03/XX	Dep-1	5	230.02	15%	Sport Mobility Ltd (Inv: 99960)	3,600.00	469.57
27/04/XX	Dep-1	9	230.01	15%	City Putt Putt Centre (Inv: 99979)	4,624.88	603.25
27/04/XX	Dep-1	9	230.01	15%	Southern Golf Club (Inv: 99991)	2,500.32	326.13
27/04/X X	Dep-1	9	230.01	15%	Cash (Inv: 99970)	3,263.25	425.64
27/04/X X	Dep-1	9	230.02	15%	Sport Mobility Ltd (Inv: 99961)	2,700.00	352.17
TOTAL Taxable Supplies and Income (Item 7)						27,420.77	3,576.63
Total for 15%						27,420.77	3,576.63
Zero Rated Supplies and Income (Item 6)							
TOTAL Zero Rated Supplies and Income (Item 6)						0.00	0.00
Taxable Purchases and Expenses (Item 11)							
27/03/XX	DPay-1	4	427	15%	Local Realestate	-875.00	-114.13
16/04/XX	DPay-1	27	352	15%	Electricity Supply Co	-230.00	-30.00
16/04/XX	DPay-1	36	358	15%	VISA	-130.00	-16.96
16/04/XX	DPay-1	44	368	15%	Anytown Couriers	-387.00	-50.48
16/04/XX	DPay-1	58	400	15%	BP Service Station	-135.00	-17.61
16/04/XX	DPay-1	67	414	15%	Anytown Stationers	-98.00	-12.78
16/04/XX	DPay-1*	76	460	15%	Telco	-172.20	-22.46
27/04/XX	DPay-1	5	427	15%	Local Realestate	-875.00	-114.13
27/04/XX	DPay-1	53	381	15%	Anytown Insurance (2-monthly	-281.25	-36.68
TOTAL Taxable Purchases and Expenses (Item 11)						-3,183.45	-415.23
Total for 15%						-3,183.45	-415.23
Items Not Included In GST Return							
21/03/XX	DPay-1	84	826	0%	A Owner (Monthly Drawings)	-4,000.00	0.00
26/03/XX	DPay-1	17	309	0%	Anytown Bank	-44.00	0.00
26/03/XX	Chq-1	222001	960	0%	Inland Revenue (Sept05 to Mar06)	-2,899.00	0.00
16/04/XX	DPay-1*	76	826	0%	Telco	-114.80	0.00
21/04/XX	DPay-1	85	826	0%	A Owner (Monthly Drawings)	-4,000.00	0.00
27/04/XX	DPay-1	18	309	0%	Anytown Bank	-32.00	0.00
TOTAL Items Not Included In GST Return						-11,089.80	0.00
Total for 0%						-11,089.80	0.00

Indicates that GST amount is not calculated at the standard rate.

** Indicates that the transaction falls outside of the GST return period but has not been included in previous returns.