

ClearWater Pty Ltd

Job Activity Detail Report with Tax Codes

For the Period : 1/1/13 - 24/4/13

Ref #	Transaction Date	Line Description / Memo	Tax Code	Debit Ex GST	Credit Ex GST	Debit Inc GST	Credit Inc GST
Job : 11'5 Supply of Coolers GM							
A/c # : 4-1200 Sales - Carbonated Water							
00000051	13/02/13	Test	GST		\$21.32		\$23.45
TOTAL :				\$0.00	\$21.32	\$0.00	\$23.45
A/c # : 4-5200 Travelling Time							
00000049	13/04/13	To delivery	GST		\$6,168.80		\$6,785.68
00000050	13/01/13	Test	GST		\$203.14		\$223.45
TOTAL :				\$0.00	\$6,371.94	\$0.00	\$7,009.13
A/c # : 6-1140 Depreciation							
00000027	13/03/13	description	GST	\$31.53		\$34.68	
TOTAL :				\$31.53	\$0.00	\$34.68	\$0.00
A/c # : 6-1170 Late Fees Paid							
00000028	15/04/13	Description	GST	\$31.32		\$34.46	
TOTAL :				\$31.32	\$0.00	\$34.46	\$0.00
A/c # : 6-1180 Office Supplies							
00000021	13/04/13	Description123	GST	\$314.15		\$345.57	
TOTAL :				\$314.15	\$0.00	\$345.57	\$0.00
A/c # : 6-2160 Photocopy							
145	17/04/13		GST	\$31.82		\$35.00	
TOTAL :				\$31.82	\$0.00	\$35.00	\$0.00
A/c # : 9-1000 Interest Expense							
00000023	13/04/13	underwater	N-T	\$5.00		\$5.00	
TOTAL :				\$5.00	\$0.00	\$5.00	\$0.00
A/c # : 9-2000 Income Tax Payable							
00000024	13/01/13	Description123	N-T		\$4,567.89		\$4,567.89
TOTAL :				\$0.00	\$4,567.89	\$0.00	\$4,567.89
Job Profit / Loss :					\$10,547.33		\$11,145.76

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Ref #	Transaction Date	Line Description / Memo	Tax Code	Debit Ex GST	Credit Ex GST	Debit Inc GST	Credit Inc GST
Job : 117 Maintenance GM							
A/c # : 4-1100 Sales - Spring Water							
00000044	09/04/13	20 Litres South Spring	GST		\$300.00		\$330.00
TOTAL :				\$0.00	\$300.00	\$0.00	\$330.00
A/c # : 4-1200 Sales - Carbonated Water							
00000045	09/04/13	12 Litres Orange Carbon	GST		\$715.91		\$787.50
TOTAL :				\$0.00	\$715.91	\$0.00	\$787.50
A/c # : 4-1300 Sales - Water Cooler							
00000007	05/04/13	Cooler Medium	GST		\$3,413.78		\$3,755.16
00000048	13/04/13	Test	GST		\$51.63		\$56.79
TOTAL :				\$0.00	\$3,465.41	\$0.00	\$3,811.95
A/c # : 4-1500 Sales - Stands							
00000043	09/04/13	Test	GST	\$213.25		\$234.57	
00000051	13/02/13	Test123	GST		\$415.25		\$456.78
TOTAL :				\$213.25	\$415.25	\$234.57	\$456.78
A/c # : 4-1600 Sales - Other Equip							
00000052	13/03/13	Test	GST		\$3,142.03		\$3,456.23
TOTAL :				\$0.00	\$3,142.03	\$0.00	\$3,456.23
A/c # : 4-5400 Km Travelled							
00000049	13/04/13	Test	GST	\$314.26		\$345.68	
TOTAL :				\$314.26	\$0.00	\$345.68	\$0.00
A/c # : 5-1100 Equipment							
00000007	05/04/13	Cooler Medium	GST	\$2,426.29		\$3,755.16	
00000044	09/04/13	20 Litres South Spring	GST	\$154.74		\$330.00	
00000045	09/04/13	12 Litres Orange Carbon	GST	\$483.78		\$787.50	
TOTAL :				\$3,064.81	\$0.00	\$4,872.66	\$0.00
A/c # : 5-2100 Discounts Given							
00000024	13/01/13	Test	N-T	\$22.34		\$22.34	

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For the Period : 1/1/13 - 24/4/13

Ref #	Transaction Date	Line Description / Memo	Tax Code	Debit Ex GST	Credit Ex GST	Debit Inc GST	Credit Inc GST
A/c # : 5-2100 Discounts Given							
00000027	13/03/13	Advertising	N-T	\$22.35		\$22.35	
TOTAL :				\$44.69	\$0.00	\$44.69	\$0.00
A/c # : 5-2200 Inventory Adjustment							
00000026	13/02/13	test	N-T		\$23.45		\$23.45
TOTAL :				\$0.00	\$23.45	\$0.00	\$23.45
A/c # : 6-1120 Bad Debts							
00000021	13/04/13	Test Description	GST	\$11.33		\$12.46	
TOTAL :				\$11.33	\$0.00	\$12.46	\$0.00
A/c # : 6-1160 Freight Paid							
00000023	13/04/13	Test springs	GST	\$11.33		\$12.46	
TOTAL :				\$11.33	\$0.00	\$12.46	\$0.00
A/c # : 6-3120 Superannuation							
00000026	13/02/13	Test	N-T	\$45.68		\$45.68	
TOTAL :				\$45.68	\$0.00	\$45.68	\$0.00
A/c # : 6-5100 Wages & Salaries							
25	09/04/13	Paycheque		\$192.30			
26	01/04/13	Paycheque		\$807.68			
26	09/04/13	Paycheque		\$120.20			
29	01/04/13	Paycheque		\$425.49			
31	01/04/13	Paycheque		\$730.77			
TOTAL :				\$2,276.44	\$0.00	\$0.00	\$0.00
A/c # : 9-1000 Interest Expense							
00000022	13/04/13	Metropolitan city	N-T	\$324.50		\$324.50	
TOTAL :				\$324.50	\$0.00	\$324.50	\$0.00
A/c # : 9-2000 Income Tax Payable							
00000025	13/01/13	test123	N-T	\$4.00		\$4.00	
TOTAL :				\$4.00	\$0.00	\$4.00	\$0.00

Job Activity Detail Report with Tax Codes

For the Period : 1/1/13 - 24/4/13

Ref #	Transaction Date	Line Description / Memo	Tax Code	Debit Ex GST	Credit Ex GST	Debit Inc GST	Credit Inc GST
Job Profit / Loss :					\$1,751.76		\$2,969.21

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Job Activity Detail Report with Tax Codes

For the Period : 1/1/13 - 24/4/13

Ref #	Transaction Date	Line Description / Memo	Tax Code	Debit Ex GST	Credit Ex GST	Debit Inc GST	Credit Inc GST
Job : 12'5 Supply of Coolers FH							
A/c # : 4-1300 Sales - Water Cooler							
00000013	23/04/13	Cooler Filter Large	GST		\$61.77		\$67.95
00000013	23/04/13	Cooler Small	N-T		\$161.82		\$161.82
00000013	23/04/13	reimburse	GST		\$500.00		\$550.00
00000048	13/04/13	Description	GST		\$29.20		\$32.12
00000050	13/01/13	Test Invoice	GST	\$314.25		\$345.68	
TOTAL :				\$314.25	\$752.79	\$345.68	\$811.89
A/c # : 4-1600 Sales - Other Equip							
00000013	23/04/13	Cooler Filter Medium	CAP		\$39.09		\$43.00
TOTAL :				\$0.00	\$39.09	\$0.00	\$43.00
A/c # : 4-2200 Service - Other Income							
00000013	23/04/13	Cooler Filter Small	GST		\$20.00		\$22.00
00000052	13/03/13	Test description	GST		\$112.02		\$123.23
TOTAL :				\$0.00	\$132.02	\$0.00	\$145.23
A/c # : 4-5200 Travelling Time							
00000051	13/02/13	Description	GST		\$4,152.63		\$4,567.89
TOTAL :				\$0.00	\$4,152.63	\$0.00	\$4,567.89
A/c # : 5-1100 Equipment							
00000013	23/04/13	Cooler Filter Large	GST	\$45.49		\$67.95	
00000013	23/04/13	Cooler Filter Medium	CAP	\$24.55		\$43.00	
00000013	23/04/13	Cooler Filter Small	GST	\$7.87		\$22.00	
00000013	23/04/13	Cooler Small	N-T	\$89.41		\$161.82	
TOTAL :				\$167.32	\$0.00	\$294.77	\$0.00
A/c # : 6-1110 Advertising							
00000025	13/01/13	Test	GST	\$6.36		\$7.00	
TOTAL :				\$6.36	\$0.00	\$7.00	\$0.00
A/c # : 6-1130 Bank Charges							

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For the Period : 1/1/13 - 24/4/13

Ref #	Transaction Date	Line Description / Memo	Tax Code	Debit Ex GST	Credit Ex GST	Debit Inc GST	Credit Inc GST
A/c # : 6-1130 Bank Charges							
00000022	13/04/13	Property services	GST	\$11.28		\$12.40	
TOTAL :				\$11.28	\$0.00	\$12.40	\$0.00
A/c # : 6-1150 Discounts Taken							
00000020	09/04/13		GST		\$14.73		\$16.20
TOTAL :				\$0.00	\$14.73	\$0.00	\$16.20
A/c # : 6-1160 Freight Paid							
00000026	13/02/13	Real Estate	GST	\$11.32		\$12.45	
TOTAL :				\$11.32	\$0.00	\$12.45	\$0.00
A/c # : 6-2160 Photocopy							
145	17/04/13		GST	\$45.45		\$50.00	
TOTAL :				\$45.45	\$0.00	\$50.00	\$0.00
A/c # : 6-5100 Wages & Salaries							
25	09/04/13	Paycheque		\$134.61			
26	01/04/13	Paycheque		\$596.16			
29	01/04/13	Paycheque		\$865.39			
31	01/04/13	Paycheque		\$1,307.70			
TOTAL :				\$2,903.86	\$0.00	\$0.00	\$0.00
A/c # : 9-1000 Interest Expense							
00000021	13/04/13	Test	N-T	\$12.57		\$12.57	
00000026	13/02/13	description	N-T		\$3.00		\$3.00
TOTAL :				\$12.57	\$3.00	\$12.57	\$3.00
A/c # : 9-2000 Income Tax Payable							
00000024	13/01/13	test123	N-T	\$234.57		\$234.57	
00000027	13/03/13	test	N-T	\$12.46		\$12.46	
TOTAL :				\$247.03	\$0.00	\$247.03	\$0.00
Job Profit / Loss :					\$1,374.82		\$4,605.31

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For the Period : 1/1/13 - 24/4/13

Ref #	Transaction Date	Line Description / Memo	Tax Code	Debit Ex GST	Credit Ex GST	Debit Inc GST	Credit Inc GST
Job : 127 Maintenance FH							
A/c # : 4-1200 Sales - Carbonated Water							
00000051	13/02/13	Description123	GST		\$20.00		\$22.00
TOTAL :				\$0.00	\$20.00	\$0.00	\$22.00
A/c # : 4-1300 Sales - Water Cooler							
00000043	09/04/13	Company Statement	GST		\$61.80		\$67.98
00000049	13/04/13	Description for the Accounts	GST		\$11.72		\$12.89
00000055	19/04/13	Cooler Filter Large	GST		\$308.86		\$339.75
00000061	22/04/13	Cooler Large	GST		\$2,458.18		\$2,704.00
TOTAL :				\$0.00	\$2,840.56	\$0.00	\$3,124.62
A/c # : 4-1400 Sales - Crock							
00000045	09/04/13	Pottery Crock	GST	\$4,909.09		\$5,400.00	
TOTAL :				\$4,909.09	\$0.00	\$5,400.00	\$0.00
A/c # : 4-1600 Sales - Other Equip							
00000055	19/04/13	Cooler Filter Medium	GST		\$195.46		\$215.00
00000056	19/04/13	Cooler Filter Medium	GST		\$156.36		\$172.00
TOTAL :				\$0.00	\$351.82	\$0.00	\$387.00
A/c # : 4-5100 Consultancy Income							
00000050	13/01/13	Testing	GST		\$30.90		\$34.00
TOTAL :				\$0.00	\$30.90	\$0.00	\$34.00
A/c # : 4-5200 Travelling Time							
00000052	13/03/13	Test	GST		\$112.24		\$123.46
TOTAL :				\$0.00	\$112.24	\$0.00	\$123.46
A/c # : 5-1100 Equipment							
00000045	09/04/13	Pottery Crock	GST		\$3,334.97		\$5,400.00
00000055	19/04/13	Cooler Filter Large	GST	\$227.44		\$339.75	
00000055	19/04/13	Cooler Filter Medium	GST	\$122.73		\$215.00	
00000056	19/04/13	Cooler Filter Medium	GST	\$98.18		\$172.00	

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For the Period : 1/1/13 - 24/4/13

Ref #	Transaction Date	Line Description / Memo	Tax Code	Debit Ex GST	Credit Ex GST	Debit Inc GST	Credit Inc GST
A/c # : 5-1100 Equipment							
00000061	22/04/13	Cooler Large	GST	\$1,811.50		\$2,704.00	
TOTAL :				\$2,259.85	\$3,334.97	\$3,430.75	\$5,400.00
A/c # : 6-1140 Depreciation							
00000027	13/03/13	Mojo testing	GST	\$20.42		\$22.46	
00000028	15/04/13	Test	GST	\$11.23		\$12.35	
TOTAL :				\$31.65	\$0.00	\$34.81	\$0.00
A/c # : 6-1150 Discounts Taken							
00000020	09/04/13		GST		\$25.33		\$27.86
00000024	13/01/13	Description	GST	\$4.55		\$5.00	
TOTAL :				\$4.55	\$25.33	\$5.00	\$27.86
A/c # : 6-1160 Freight Paid							
00000022	13/04/13	Spring Street	GST		\$4,152.63		\$4,567.89
TOTAL :				\$0.00	\$4,152.63	\$0.00	\$4,567.89
A/c # : 6-3130 Penalties							
00000025	13/01/13	description	N-T	\$54.67		\$54.67	
TOTAL :				\$54.67	\$0.00	\$54.67	\$0.00
A/c # : 6-3140 Sub-Contractors							
00000023	13/04/13	Description	N-T	\$3.00		\$3.00	
TOTAL :				\$3.00	\$0.00	\$3.00	\$0.00
A/c # : 6-5100 Wages & Salaries							
26	09/04/13	Paycheque		\$96.16			
29	01/04/13	Paycheque		\$528.85			
TOTAL :				\$625.01	\$0.00	\$0.00	\$0.00
A/c # : 8-1000 Interest Income							
00000050	13/01/13	Description	N-T		\$5,678.45		\$5,678.45
TOTAL :				\$0.00	\$5,678.45	\$0.00	\$5,678.45
A/c # : 9-2000 Income Tax Payable							

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For the Period : 1/1/13 - 24/4/13

Ref #	Transaction Date	Line Description / Memo	Tax Code	Debit Ex GST	Credit Ex GST	Debit Inc GST	Credit Inc GST
A/c # : 9-2000 Income Tax Payable							
00000028	15/04/13	Testing	N-T	\$12.79		\$12.79	
TOTAL :				\$12.79	\$0.00	\$12.79	\$0.00
Job Profit / Loss :					\$8,646.29		\$10,424.26