

GST Calculation Worksheet

AB Civil Contracting For the period 1 July 2019 to 30 September 2019

GST amounts you owe the Tax Office from sales

Total sales (including any GST)	G1	157,958.63
Export sales	G2	0.00
Other GST-free sales	G3	0.00
Input taxed sales	G4	0.00
G2 + G3 + G4	G5	0.00
Total sales subject to GST (G1 minus G5)	G6	157,958.63
Adjustments (if applicable)	G7	0.00
Total sales subject to GST after adjustments (G6 + G7)	G8	157,958.63
GST on sales (G8 divided by eleven)	G9	14,359.00

GST amounts the Tax Office owes you from purchases

Capital purchases (including any GST)	G10	0.00
Non-capital purchases (including GST)	G11	137,036.09
G10 + G11	G12	137,036.09
Purchases for making input taxed sales	G13	0.00
Purchases without GST in the price	G14	329.00
Estimated purchases for private use or not income tax deductible	G15	0.00
G13 + G14 + G15	G16	329.00
Total purchases subject to GST (G12 minus G16)	G17	136,707.09
Adjustments (if applicable)	G18	0.00
Total purchases subject to GST after adjustments (G17 + G18)	G19	136,707.09
GST on purchases (G19 divided by eleven)	G20	12,427.92

Business Activity Statement

AB Civil Contracting For the period 1 July 2019 to 30 September 2019

ABN		51631001691
GST Accounting Method		Cash Basis
Goods and Services Tax (Option 1)		
Total sales	G1	157,958.63
Does the amount shown at G1 include GST		Yes
Export sales	G2	0.00
Other GST-free sales	G3	0.00
Capital purchases (including any GST)	G10	0.00
Non-capital purchases (including GST)	G11	137,036.09
PAYG Tax Withheld		
Total salary, wages and other payments	W1	0.00
Amount withheld from payments shown at W1	W2	0.00
Amount withheld where no ABN is quoted	W4	0.00
Other amounts withheld (excluding any amount shown in W2 or W4)	W3	0.00
Total amounts withheld (W2 + W4 + W3)	W5	0.00
PAYG Income Tax Instalment (Option 1)		
Instalment (copy from BAS)	T7	0.00
If varying this amount, complete T8, T9 and T4.		
Estimated tax for the year	T8	0.00
Varied amount for the quarter	T9	0.00
Reason code for variation List of codes	T4	
Amounts you owe the Tax Office		
GST on sales	1A	14,359.00
PAYG tax withheld	4	0.00
PAYG tax income tax instalment	5A	0.00
Deferred company/fund instalment	7	0.00
1A+4+5A+7	8A	14,359.00
Amounts the Tax Office owes you		
GST on purchases	1B	12,427.00
Credit from PAYG income tax instalment variation	5B	0.00
1B+5B	8B	12,427.00
Payment or Refund		
Is 8A more than 8B?		Yes
Your payment	9	1,932.00

GST Audit Report

AB Civil Contracting For the period 1 July 2019 to 30 September 2019

Date	Account	Reference	Details	Gross	GST	Net
GST on Income						
2 Jul 2019	Sales (200)	INV-0026	Payment: Jack Parker 1	2,255.00	205.00	2,050.00
5 Jul 2019	Sales (200)	INV-0020	Payment: Tobin Projects	6,461.13	587.38	5,873.75
22 Jul 2019	Sales (200)	INV-0027	Payment: Scattini Construction	22,852.50	2,077.50	20,775.00
25 Jul 2019	Sales (200)	INV-0018	Payment: Scott	5,000.00	454.54	4,545.46
26 Jul 2019	Sales (200)	INV-0034	Payment: Ben Shields	1,287.00	117.00	1,170.00
26 Jul 2019	Sales (200)	INV-0029	Payment: Ben Shields	8,767.00	797.00	7,970.00
29 Jul 2019	Sales (200)	INV-0033	Payment: Scattini Construction	2,332.00	212.00	2,120.00
2 Aug 2019	Sales (200)	INV-0031	Payment: Playground and Landscape Constructions	1,155.00	105.00	1,050.00
5 Aug 2019	Sales (200)	INV-0024	Payment: Andrew Owens	715.00	65.00	650.00
15 Aug 2019	Sales (200)	INV-0030	Payment: Kirra	1,776.50	161.50	1,615.00
16 Aug 2019	Sales (200)	INV-0039	Payment: David Ward	440.00	40.00	400.00
19 Aug 2019	Sales (200)	INV-0045	Payment: Darren McGrath	2,706.00	246.00	2,460.00
19 Aug 2019	Sales (200)	INV-0040	Payment: Brad	5,417.50	492.50	4,925.00
20 Aug 2019	Sales (200)	INV-0035	Payment: Scattini Construction	13,117.50	1,192.50	11,925.00
26 Aug 2019	Sales (200)	INV-0045	Payment: Darren McGrath	10,824.00	984.00	9,840.00
9 Sep 2019	Sales (200)	INV-0036	Payment: Scott	11,000.00	1,000.03	9,999.97
16 Sep 2019	Sales (200)	INV-0025	Payment: Scott	1,584.00	144.00	1,440.00
19 Sep 2019	Sales (200)	INV-0050	Payment: Scattini Construction	10,532.50	957.50	9,575.00
19 Sep 2019	Sales (200)	INV-0051	Payment: Scattini Construction	6,468.00	588.00	5,880.00
23 Sep 2019	Sales (200)	INV-0054	Payment: Alberto	5,662.25	514.75	5,147.50
24 Sep 2019	Sales (200)	INV-0018	Payment: Scott	843.75	76.71	767.04
27 Sep 2019	Sales (200)	INV-0032	Payment: Scott	3,014.00	274.00	2,740.00
30 Sep 2019	Sales (200)	INV-0048	Payment: Disc Landscapes	16,797.00	1,527.00	15,270.00
30 Sep 2019	Sales (200)	INV-0047	Payment: Disc Landscapes	16,951.00	1,541.00	15,410.00
Total GST on Income				157,958.63	14,359.91	143,598.72
GST on Expenses						
1 Jul 2019	Hire of Equipment & Vehicles (430)		Kennards Hire - Equipment Hire	115.00	10.45	104.55

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Date	Account	Reference	Details	Gross	GST	Net
1 Jul 2019	Parking & Tolls (459)		linkt - Tolls	50.00	4.55	45.45
2 Jul 2019	Motor Vehicle - Fuel (449)		EG FuelCo	51.95	4.72	47.23
2 Jul 2019	General Expenses (429)		Alex Fraser - Tip fees	40.00	3.64	36.36
2 Jul 2019	Cost of Goods Sold (310)		Shade Tolerant Turf	1,910.00	173.64	1,736.36
3 Jul 2019	Advertising (400)		Gumtree	21.63	1.97	19.66
3 Jul 2019	Advertising (400)		Gumtree	17.53	1.59	15.94
3 Jul 2019	Advertising (400)		Gumtree	21.63	1.97	19.66
3 Jul 2019	Advertising (400)		Gumtree	21.63	1.97	19.66
3 Jul 2019	Advertising (400)		Gumtree	21.63	1.97	19.66
3 Jul 2019	Advertising (400)		Gumtree	21.63	1.97	19.66
3 Jul 2019	Advertising (400)		Gumtree	21.63	1.97	19.66
3 Jul 2019	Materials (447)		Bunnings	127.50	11.59	115.91
4 Jul 2019	Motor Vehicle - Fuel (449)		BP - Fuel	66.90	6.08	60.82
4 Jul 2019	Motor Vehicle - Fuel (449)		Coles	99.98	9.09	90.89
4 Jul 2019	Cost of Goods Sold (310)		North Brisbane Landscape and Garden Centre	273.90	24.90	249.00
5 Jul 2019	Motor Vehicle - Fuel (449)		BP - Fuel	265.26	24.11	241.15
5 Jul 2019	Motor Vehicle - Fuel (449)		Coles	145.98	13.27	132.71
5 Jul 2019	Parking & Tolls (459)		linkt - Tolls	100.32	9.12	91.20
8 Jul 2019	Motor Vehicle - Fuel (449)		BP - Fuel	165.86	15.08	150.78
8 Jul 2019	Parking & Tolls (459)		linkt - Tolls	100.32	9.12	91.20
8 Jul 2019	Hire of Equipment & Vehicles (430)		Robnik Tipper Hire	728.10	66.19	661.91
8 Jul 2019	Parking & Tolls (459)		linkt - Tolls	100.32	9.12	91.20
8 Jul 2019	Parking & Tolls (459)		linkt - Tolls	100.32	9.12	91.20
8 Jul 2019	Motor Vehicle - Fuel (449)		BP - Fuel	146.34	13.30	133.04
8 Jul 2019	Parking & Tolls (459)		linkt - Tolls	50.00	4.55	45.45
8 Jul 2019	General Expenses (429)		Online Safety	46.20	4.20	42.00
9 Jul 2019	Hire of Equipment & Vehicles (430)		Semi Tipper	1,404.10	127.65	1,276.45
9 Jul 2019	Motor Vehicle - Rego/Insurance (451)		Department of Transport	81.07	7.37	73.70
9 Jul 2019	Motor Vehicle - Fuel (449)		EG FuelCo	155.61	14.15	141.46
9 Jul 2019	Insurance (433)		Commisure	106.48	9.68	96.80

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Date	Account	Reference	Details	Gross	GST	Net
11 Jul 2019	General Expenses (429)		Stacks Discounts	16.00	1.45	14.55
11 Jul 2019	Motor Vehicle - Fuel (449)		Freedom Fuel	145.66	13.24	132.42
11 Jul 2019	Motor Vehicle - Fuel (449)		Puma	148.26	13.48	134.78
11 Jul 2019	Parking & Tolls (459)		linkt - Tolls	100.32	9.12	91.20
11 Jul 2019	Motor Vehicle - Fuel (449)		EG FuelCo	114.37	10.40	103.97
11 Jul 2019	Parking & Tolls (459)		linkt - Tolls	50.00	4.55	45.45
11 Jul 2019	Motor Vehicle - Repairs (450)		All Maintenance	858.16	78.01	780.15
12 Jul 2019	Materials (447)		Bunnings	298.00	27.09	270.91
15 Jul 2019	Travel - National (493)		Uber	71.32	6.48	64.84
15 Jul 2019	Motor Vehicle - Fuel (449)		Coles	21.00	1.91	19.09
15 Jul 2019	Parking & Tolls (459)		linkt - Tolls	100.32	9.12	91.20
15 Jul 2019	Motor Vehicle - Fuel (449)		United Petroleum	124.36	11.31	113.05
15 Jul 2019	Motor Vehicle - Fuel (449)		Coles	240.21	21.84	218.37
15 Jul 2019	Materials (447)		Bunnings	67.13	6.10	61.03
16 Jul 2019	Advertising (400)		Gumtree	21.63	1.97	19.66
16 Jul 2019	Advertising (400)		Gumtree	21.63	1.97	19.66
16 Jul 2019	Advertising (400)		Gumtree	21.63	1.97	19.66
16 Jul 2019	Advertising (400)		Gumtree	17.53	1.59	15.94
16 Jul 2019	Advertising (400)		Gumtree	21.63	1.97	19.66
16 Jul 2019	Advertising (400)		Gumtree	21.63	1.97	19.66
16 Jul 2019	Advertising (400)		Gumtree	21.63	1.97	19.66
16 Jul 2019	Parking & Tolls (459)		linkt - Tolls	50.00	4.55	45.45
17 Jul 2019	Hire of Equipment & Vehicles (430)		Brisbane Skips	660.00	60.00	600.00
17 Jul 2019	Hire of Equipment & Vehicles (430)		I Seek Plant	165.00	15.00	150.00
17 Jul 2019	Motor Vehicle - Fuel (449)		BP - Fuel	64.47	5.86	58.61
18 Jul 2019	Motor Vehicle - Fuel (449)		BP - Fuel	75.84	6.89	68.95
19 Jul 2019	Parking & Tolls (459)		linkt - Tolls	100.32	9.12	91.20
22 Jul 2019	Motor Vehicle - Repairs (450)		SuperCheapAuto	42.02	3.82	38.20
22 Jul 2019	Hire of Equipment & Vehicles (430)		Clints Skips	660.00	60.00	600.00
22 Jul 2019	Motor Vehicle - Fuel (449)		Puma	81.21	7.38	73.83
22 Jul 2019	Motor Vehicle - Fuel (449)		EG FuelCo	165.33	15.03	150.30

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Date	Account	Reference	Details	Gross	GST	Net
22 Jul 2019	Hire of Equipment & Vehicles (430)		Tree Peeps	1,320.00	120.00	1,200.00
22 Jul 2019	Advertising (400)		Greenbank Printing	2,269.85	206.35	2,063.50
22 Jul 2019	Advertising (400)		Greenbank Printing	1,137.51	103.41	1,034.10
23 Jul 2019	Parking & Tolls (459)		linkt - Tolls	100.32	9.12	91.20
24 Jul 2019	Motor Vehicle - Fuel (449)		BP - Fuel	98.05	8.91	89.14
24 Jul 2019	Hire of Equipment & Vehicles (430)		Brisbane Skips	110.00	10.00	100.00
24 Jul 2019	Telephone & Internet (489)		Telstra	104.00	9.45	94.55
24 Jul 2019	Motor Vehicle - Fuel (449)		Caltex	251.33	22.85	228.48
24 Jul 2019	Parking & Tolls (459)		linkt - Tolls	50.00	4.55	45.45
25 Jul 2019	Hire of Equipment & Vehicles (430)		Robnik Tipper Hire	798.30	72.57	725.73
25 Jul 2019	Hire of Equipment & Vehicles (430)		I Seek Plant	847.00	77.00	770.00
26 Jul 2019	Motor Vehicle - Fuel (449)		Puma	67.92	6.17	61.75
26 Jul 2019	Motor Vehicle - Fuel (449)		7 Eleven Fuel	33.63	3.06	30.57
26 Jul 2019	Parking & Tolls (459)		Brisbane City Council	10.00	0.91	9.09
26 Jul 2019	Motor Vehicle - Repairs (450)		Action Mechanical	510.75	46.43	464.32
26 Jul 2019	Hire of Equipment & Vehicles (430)		Springfield Towing	324.50	29.50	295.00
26 Jul 2019	General Expenses (429)		Aaron Birt	200.20	18.20	182.00
29 Jul 2019	Subscriptions (485)		Xero	50.00	4.55	45.45
29 Jul 2019	Parking & Tolls (459)		linkt - Tolls	100.32	9.12	91.20
29 Jul 2019	Materials (447)		Bunnings	19.98	1.82	18.16
29 Jul 2019	Parking & Tolls (459)		linkt - Tolls	50.00	4.55	45.45
29 Jul 2019	Motor Vehicle - Fuel (449)		EG FuelCo	96.03	8.73	87.30
29 Jul 2019	Motor Vehicle - Fuel (449)		Puma	109.70	9.97	99.73
29 Jul 2019	Hire of Equipment & Vehicles (430)		Unknown - Buckets - Parts	6,270.00	570.00	5,700.00
30 Jul 2019	Advertising (400)		Gumtree	21.63	1.97	19.66
30 Jul 2019	Advertising (400)		Gumtree	21.63	1.97	19.66
30 Jul 2019	Advertising (400)		Gumtree	17.53	1.59	15.94
30 Jul 2019	Advertising (400)		Gumtree	21.63	1.97	19.66
30 Jul 2019	Advertising (400)		Gumtree	21.63	1.97	19.66
30 Jul 2019	General Expenses (429)		Good Price Pharmacy	11.98	1.09	10.89

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Date	Account	Reference	Details	Gross	GST	Net
30 Jul 2019	Advertising (400)		Gumtree	21.63	1.97	19.66
30 Jul 2019	Advertising (400)		Gumtree	21.63	1.97	19.66
30 Jul 2019	Motor Vehicle - Repairs (450)		Action Mechanical	2,085.13	189.56	1,895.57
30 Jul 2019	Motor Vehicle - Fuel (449)		Freedom Fuel	195.37	17.76	177.61
30 Jul 2019	Materials (447)		Attachment Warehouse	230.00	20.91	209.09
30 Jul 2019	Printing & Stationery (461)		Officeworks	105.74	9.61	96.13
31 Jul 2019	Materials (447)		Bunnings	90.30	8.21	82.09
31 Jul 2019	General Expenses (429)		Meta Solutions	15.00	1.36	13.64
1 Aug 2019	Motor Vehicle - Fuel (449)		Caltex	177.11	16.10	161.01
1 Aug 2019	Hire of Equipment & Vehicles (430)		Springfield Towning	261.80	23.80	238.00
1 Aug 2019	Parking & Tolls (459)		linkt - Tolls	50.00	4.55	45.45
1 Aug 2019	Hire of Equipment & Vehicles (430)		Robnik Tipper Hire	561.00	51.00	510.00
1 Aug 2019	Parking & Tolls (459)		linkt - Tolls	100.32	9.12	91.20
1 Aug 2019	Motor Vehicle - Fuel (449)		Caltex	90.42	8.22	82.20
1 Aug 2019	Insurance (433)		Aaron Birt - Excavator Insurance	260.22	23.66	236.56
2 Aug 2019	Motor Vehicle - Fuel (449)		Caltex	148.01	13.46	134.55
2 Aug 2019	Motor Vehicle - Fuel (449)		Freedom Fuel	212.71	19.34	193.37
2 Aug 2019	Motor Vehicle - Fuel (449)		Caltex	304.62	27.69	276.93
2 Aug 2019	Materials (447)		Bunnings	82.19	7.47	74.72
5 Aug 2019	Hire of Equipment & Vehicles (430)		Impact Plant	944.33	85.85	858.48
5 Aug 2019	Motor Vehicle - Fuel (449)		Puma	91.11	8.28	82.83
5 Aug 2019	Motor Vehicle - Repairs (450)		Repco	86.96	7.91	79.05
5 Aug 2019	Motor Vehicle - Fuel (449)		Puma	61.56	5.60	55.96
5 Aug 2019	Parking & Tolls (459)		linkt - Tolls	100.32	9.12	91.20
5 Aug 2019	Motor Vehicle - Fuel (449)		Coles	184.32	16.76	167.56
5 Aug 2019	General Expenses (429)		Online Safety	46.20	4.20	42.00
5 Aug 2019	Motor Vehicle - Fuel (449)		Caltex	151.75	13.80	137.95
5 Aug 2019	Motor Vehicle - Fuel (449)		Coles	101.18	9.20	91.98

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Date	Account	Reference	Details	Gross	GST	Net
5 Aug 2019	Motor Vehicle - Fuel (449)		Coles	98.14	8.92	89.22
6 Aug 2019	Hire of Equipment & Vehicles (430)		Impact Plant	809.43	73.58	735.85
6 Aug 2019	Motor Vehicle - Fuel (449)		Coles	121.13	11.01	110.12
7 Aug 2019	Hire of Equipment & Vehicles (430)		Impact Plant	854.40	77.67	776.73
7 Aug 2019	Parking & Tolls (459)		linkt - Tolls	501.60	45.60	456.00
8 Aug 2019	Motor Vehicle - Fuel (449)		Puma	116.95	10.63	106.32
8 Aug 2019	Motor Vehicle - Fuel (449)		Coles	141.04	12.82	128.22
9 Aug 2019	Insurance (433)		Commisure	106.48	9.68	96.80
9 Aug 2019	Motor Vehicle - Fuel (449)		Caltex	240.58	21.87	218.71
9 Aug 2019	Motor Vehicle - Fuel (449)		Coles	128.09	11.64	116.45
12 Aug 2019	Materials (447)		Bunnings	41.44	3.77	37.67
12 Aug 2019	Motor Vehicle - Fuel (449)		Caltex	123.17	11.20	111.97
12 Aug 2019	Hire of Equipment & Vehicles (430)		Semi Tipper	2,758.25	250.75	2,507.50
12 Aug 2019	Motor Vehicle - Repairs (450)		Isuzu	986.00	89.64	896.36
12 Aug 2019	Hire of Equipment & Vehicles (430)		Towing	506.00	46.00	460.00
12 Aug 2019	Parking & Tolls (459)		linkt - Tolls	50.00	4.55	45.45
12 Aug 2019	Materials (447)		Bunnings	98.73	8.98	89.75
12 Aug 2019	Materials (447)		Bunnings	102.85	9.35	93.50
12 Aug 2019	Hire of Equipment & Vehicles (430)		Unknown	2,990.63	271.88	2,718.75
13 Aug 2019	Motor Vehicle - Fuel (449)		Coles	112.84	10.26	102.58
13 Aug 2019	General Expenses (429)		Microsoft Office	99.00	9.00	90.00
13 Aug 2019	Motor Vehicle - Fuel (449)		7 Eleven Fuel	159.19	14.47	144.72
14 Aug 2019	Materials (447)		Bunnings	(102.85)	(9.35)	(93.50)
14 Aug 2019	Motor Vehicle - Fuel (449)		Puma	205.35	18.67	186.68
14 Aug 2019	Cost of Goods Sold (310)		Bogside Mining	55.00	5.00	50.00
14 Aug 2019	Motor Vehicle - Repairs (450)		ENZED BRISBANE	325.41	29.58	295.83
15 Aug 2019	Motor Vehicle - Fuel (449)		Puma	126.15	11.47	114.68
15 Aug 2019	Motor Vehicle - Fuel (449)		Puma	220.68	20.06	200.62
15 Aug 2019	Motor Vehicle - Fuel (449)		Coles	149.80	13.62	136.18

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Date	Account	Reference	Details	Gross	GST	Net
16 Aug 2019	Motor Vehicle - Fuel (449)		7 Eleven Fuel	156.82	14.26	142.56
16 Aug 2019	Cost of Goods Sold (310)		Nudgee Rd Landscape Supplies	164.00	14.91	149.09
16 Aug 2019	Cost of Goods Sold (310)		Nudgee Rd Landscape Supplies	244.00	22.18	221.82
19 Aug 2019	Hire of Equipment & Vehicles (430)		Robnik Tipper Hire	1,870.00	170.00	1,700.00
19 Aug 2019	Motor Vehicle - Fuel (449)		BP - Fuel	141.30	12.85	128.45
19 Aug 2019	Cost of Goods Sold (310)		Nudgee Rd Landscape Supplies	58.00	5.27	52.73
19 Aug 2019	Hire of Equipment & Vehicles (430)		I Seek Plant	165.00	15.00	150.00
19 Aug 2019	Cost of Goods Sold (310)		Nudgee Rd Landscape Supplies	272.00	24.73	247.27
19 Aug 2019	Motor Vehicle - Repairs (450)		Repco	85.25	7.75	77.50
19 Aug 2019	Motor Vehicle - Fuel (449)		Coles	126.45	11.50	114.95
19 Aug 2019	Motor Vehicle - Repairs (450)		Action Mechanical	565.89	51.44	514.45
19 Aug 2019	General Expenses (429)		Aaron Birt - Boots reimbursement	69.85	6.35	63.50
20 Aug 2019	Parking & Tolls (459)		linkt - Tolls	50.00	4.55	45.45
20 Aug 2019	Cost of Goods Sold (310)		Shade Tolerant Turf	2,050.00	186.36	1,863.64
20 Aug 2019	Motor Vehicle - Fuel (449)		Caltex	185.30	16.85	168.45
20 Aug 2019	Materials (447)		Bunnings	35.27	3.21	32.06
21 Aug 2019	Hire of Equipment & Vehicles (430)		Impact Plant	660.00	60.00	600.00
21 Aug 2019	Materials (447)		Bunnings	172.55	15.69	156.86
21 Aug 2019	Hire of Equipment & Vehicles (430)		Towing	1,076.58	97.87	978.71
21 Aug 2019	Hire of Equipment & Vehicles (430)		Robnik Tipper Hire	1,449.25	131.75	1,317.50
21 Aug 2019	Hire of Equipment & Vehicles (430)		Towing	473.00	43.00	430.00
22 Aug 2019	Motor Vehicle - Fuel (449)		BP - Fuel	135.68	12.33	123.35
22 Aug 2019	Motor Vehicle - Fuel (449)		Coles	164.87	14.99	149.88
22 Aug 2019	Motor Vehicle - Fuel (449)		Puma	86.67	7.88	78.79
22 Aug 2019	Motor Vehicle - Fuel (449)		7 Eleven Fuel	152.34	13.85	138.49
22 Aug 2019	Telephone & Internet (489)		Telstra	104.00	9.45	94.55

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22 Aug 2019	Hire of Equipment & Vehicles (430)		Nasco Tanks	1,165.00	105.91	1,059.09
22 Aug 2019	Motor Vehicle - Repairs (450)		Ritchie Bros	1,455.05	132.28	1,322.77
26 Aug 2019	Printing & Stationery (461)		Officeworks	55.20	5.02	50.18
26 Aug 2019	Motor Vehicle - Fuel (449)		BP - Fuel	191.26	17.39	173.87
26 Aug 2019	Repairs and Maintenance (473)		Towing	258.50	23.50	235.00
26 Aug 2019	Repairs and Maintenance (473)		Action Mechanical	3,683.55	334.87	3,348.68
26 Aug 2019	General Expenses (429)		batcar	374.00	34.00	340.00
26 Aug 2019	Repairs and Maintenance (473)		impact	1,804.00	164.00	1,640.00
26 Aug 2019	General Expenses (429)		ctx wow	49.95	4.54	45.41
26 Aug 2019	General Expenses (429)		surveyor	66.00	6.00	60.00
26 Aug 2019	Hire of Equipment & Vehicles (430)		impact	1,364.00	124.00	1,240.00
26 Aug 2019	Truck Hire (495)		robnik	654.50	59.50	595.00
26 Aug 2019	Truck Hire (495)		gary evans	2,794.00	254.00	2,540.00
26 Aug 2019	Truck Hire (495)		steve dae	2,887.33	262.48	2,624.85
26 Aug 2019	Truck Hire (495)		steve dawes	990.86	90.08	900.78
27 Aug 2019	Motor Vehicle - Fuel (449)		Puma	306.95	27.90	279.05
27 Aug 2019	Subscriptions (485)		Xero	50.00	4.55	45.45
27 Aug 2019	Consulting & Accounting (412)		Robnik Tipper Hire	841.50	76.50	765.00
27 Aug 2019	Truck Hire (495)		nathan lewis	2,376.00	216.00	2,160.00
28 Aug 2019	Motor Vehicle - Fuel (449)		BP - Fuel	131.36	11.94	119.42
29 Aug 2019	Motor Vehicle - Fuel (449)		Caltex	224.02	20.37	203.65
30 Aug 2019	Hire of Equipment & Vehicles (430)		Robnik Tipper Hire	2,290.75	208.25	2,082.50
30 Aug 2019	Freight & Courier (425)		springfield towing	265.60	24.15	241.45
30 Aug 2019	Repairs and Maintenance (473)		impact civil	3,872.00	352.00	3,520.00
2 Sep 2019	Parking & Tolls (459)		linkt - Tolls	501.60	45.60	456.00
2 Sep 2019	General Expenses (429)		Online Safety	46.20	4.20	42.00
2 Sep 2019	General Expenses (429)		ctx wow	35.58	3.23	32.35
2 Sep 2019	Motor Vehicle - Repairs (450)		sci fleet	865.74	78.70	787.04
2 Sep 2019	Truck Hire (495)		gary evans	3,132.25	284.75	2,847.50
3 Sep 2019	General Expenses (429)		charmed	5.00	0.45	4.55

GST Audit Report

Date	Account	Reference	Details	Gross	GST	Net
3 Sep 2019	General Expenses (429)		hybuilt reptaining	3,313.75	301.25	3,012.50
4 Sep 2019	Rent (469)		astra yard	1,650.00	150.00	1,500.00
4 Sep 2019	General Expenses (429)		oasis landscape	147.00	13.36	133.64
4 Sep 2019	Hire of Equipment & Vehicles (430)		s70	175.00	15.91	159.09
4 Sep 2019	Truck Hire (495)		adam stanton	352.00	32.00	320.00
5 Sep 2019	Motor Vehicle - Fuel (449)		Puma	224.25	20.39	203.86
5 Sep 2019	Motor Vehicle - Fuel (449)		Coles	270.62	24.60	246.02
5 Sep 2019	Freight & Courier (425)		absolute lift	706.20	64.20	642.00
5 Sep 2019	General Expenses (429)		Aaron Birt	220.00	20.00	200.00
9 Sep 2019	Motor Vehicle - Fuel (449)		Coles	94.35	8.58	85.77
9 Sep 2019	Motor Vehicle - Fuel (449)		BP - Fuel	167.24	15.20	152.04
9 Sep 2019	Materials (447)		Bunnings	99.00	9.00	90.00
9 Sep 2019	Materials (447)		Bunnings	(100.00)	(9.09)	(90.91)
9 Sep 2019	Hire of Equipment & Vehicles (430)		Robnik Tipper Hire	794.75	72.25	722.50
9 Sep 2019	Materials (447)		Bunnings	62.00	5.64	56.36
9 Sep 2019	Materials (447)		Bunnings	57.00	5.18	51.82
9 Sep 2019	Truck Hire (495)		gary evans	701.25	63.75	637.50
10 Sep 2019	Insurance (433)		Commisure	106.48	9.68	96.80
10 Sep 2019	Motor Vehicle - Fuel (449)		Coles	174.09	15.83	158.26
10 Sep 2019	Motor Vehicle - Fuel (449)		BP - Fuel	65.35	5.94	59.41
11 Sep 2019	Motor Vehicle - Fuel (449)		EG FuelCo	31.20	2.84	28.36
11 Sep 2019	Motor Vehicle - Fuel (449)		7 Eleven Fuel	163.65	14.88	148.77
11 Sep 2019	Motor Vehicle - Fuel (449)		united	193.00	17.55	175.45
12 Sep 2019	Materials (447)		Bunnings	31.58	2.87	28.71
12 Sep 2019	Printing & Stationery (461)		Officeworks	10.81	0.98	9.83
13 Sep 2019	Motor Vehicle - Fuel (449)		Coles	311.98	28.36	283.62
16 Sep 2019	Parking & Tolls (459)		linkt - Tolls	501.60	45.60	456.00
17 Sep 2019	Hire of Equipment & Vehicles (430)		Robnik Tipper Hire	2,057.00	187.00	1,870.00
17 Sep 2019	Subscriptions (485)		iseek	165.00	15.00	150.00
17 Sep 2019	General Expenses (429)		nudgee landscape	136.00	12.36	123.64
17 Sep 2019	General Expenses (429)		nudgee landscape	340.00	30.91	309.09

GST Audit Report

Date	Account	Reference	Details	Gross	GST	Net
18 Sep 2019	Fuel - equipment (428)		freedom fuels	169.94	15.45	154.49
19 Sep 2019	Motor Vehicle - Fuel (449)		BP - Fuel	210.95	19.18	191.77
19 Sep 2019	Motor Vehicle - Fuel (449)		Coles	254.84	23.17	231.67
19 Sep 2019	Repairs and Maintenance (473)		Action Mechanical	1,899.68	172.70	1,726.98
19 Sep 2019	Freight & Courier (425)		springfield towing	440.00	40.00	400.00
19 Sep 2019	Motor Vehicle - Repairs (450)		Toyota	671.61	61.06	610.55
19 Sep 2019	General Expenses (429)		Turf	1,112.50	101.14	1,011.36
19 Sep 2019	Hire of Equipment & Vehicles (430)		batcat cibil	748.00	68.00	680.00
19 Sep 2019	Hire of Equipment & Vehicles (430)		impact	748.00	68.00	680.00
19 Sep 2019	Truck Hire (495)		gary evans	2,150.50	195.50	1,955.00
19 Sep 2019	Truck Hire (495)		nathan lewis	1,457.50	132.50	1,325.00
19 Sep 2019	General Expenses (429)		coffee	1,496.00	136.00	1,360.00
19 Sep 2019	General Expenses (429)		livick	660.00	60.00	600.00
19 Sep 2019	Truck Hire (495)		cs earthmoving	748.00	68.00	680.00
19 Sep 2019	Truck Hire (495)		mayfield	1,056.00	96.00	960.00
20 Sep 2019	Repairs and Maintenance (473)		j blackwood	9.90	0.90	9.00
20 Sep 2019	Telephone & Internet (489)		konnnect	9.90	0.90	9.00
23 Sep 2019	Motor Vehicle - Fuel (449)		BP - Fuel	793.30	72.12	721.18
23 Sep 2019	Rent (469)		flexipay	(2.00)	(0.18)	(1.82)
23 Sep 2019	General Expenses (429)		attach rack	1,100.00	100.00	1,000.00
23 Sep 2019	Truck Hire (495)		nathan lewsi	1,496.00	136.00	1,360.00
24 Sep 2019	Motor Vehicle - Fuel (449)		Caltex	166.78	15.16	151.62
24 Sep 2019	General Expenses (429)		Australia Post	10.00	0.91	9.09
24 Sep 2019	Telephone & Internet (489)		Telstra	104.00	9.45	94.55
24 Sep 2019	Motor Vehicle - Fuel (449)		BP - Fuel	213.39	19.40	193.99
24 Sep 2019	Repairs and Maintenance (473)		attach rack	1,496.00	136.00	1,360.00
24 Sep 2019	Repairs and Maintenance (473)		el engineering	406.45	36.95	369.50
25 Sep 2019	Fuel - equipment (428)		Freedom Fuel	274.53	24.96	249.57
26 Sep 2019	Motor Vehicle - Fuel (449)		BP - Fuel	21.15	1.92	19.23

GST Audit Report

Date	Account	Reference	Details	Gross	GST	Net
26 Sep 2019	Motor Vehicle - Fuel (449)		Coles	98.49	8.95	89.54
26 Sep 2019	Motor Vehicle - Fuel (449)		Coles	116.18	10.56	105.62
26 Sep 2019	Motor Vehicle - Fuel (449)		BP - Fuel	57.85	5.26	52.59
26 Sep 2019	Motor Vehicle - Fuel (449)		BP - Fuel	50.00	4.55	45.45
27 Sep 2019	Parking & Tolls (459)		linkt - Tolls	501.60	45.60	456.00
27 Sep 2019	Subscriptions (485)		Xero	50.00	4.55	45.45
27 Sep 2019	General Expenses (429)		Supercheap Warwick	39.97	3.63	36.34
27 Sep 2019	Advertising (400)		faceboo	30.00	2.73	27.27
30 Sep 2019	Motor Vehicle - Fuel (449)		BP - Fuel	182.46	16.59	165.87
30 Sep 2019	Telephone & Internet (489)		Telstra	100.00	9.09	90.91
30 Sep 2019	General Expenses (429)		grizzly	5,500.00	500.00	5,000.00
30 Sep 2019	Telephone & Internet (489)		Telstra	100.00	9.09	90.91
30 Sep 2019	Advertising (400)		paypal	100.00	9.09	90.91
30 Sep 2019	Advertising (400)		paypal	100.00	9.09	90.91
30 Sep 2019	Truck Hire (495)		adam stanton	1,188.00	108.00	1,080.00
30 Sep 2019	Repairs and Maintenance (473)		action	300.69	27.34	273.35
30 Sep 2019	Repairs and Maintenance (473)		Towing	242.00	22.00	220.00
30 Sep 2019	General Expenses (429)		coffee	10.45	0.95	9.50
30 Sep 2019	Truck Hire (495)		tipper	2,010.25	182.75	1,827.50
30 Sep 2019	General Expenses (429)		soil screen	3,300.00	300.00	3,000.00
30 Sep 2019	Truck Hire (495)		cs earthmoving	935.00	85.00	850.00
Total GST on Expenses				136,707.09	12,428.05	124,279.04
GST Free Expenses						
9 Jul 2019	Insurance (433)		WorkCover - WorkCover	286.27	0.00	286.27
13 Aug 2019	Entertainment (420)		BELVEDERE	42.70	0.00	42.70
30 Sep 2019	Bank Fees (404)		nab	0.90	0.00	0.90
Total GST Free Expenses				329.87	0.00	329.87
BAS Excluded						
12 Aug 2019	Motor Vehicle - Rego/Insurance (451)		Department of Transport	214.00	0.00	214.00
5 Sep 2019	Suspense (850)		adam stanton	(352.00)	0.00	(352.00)
9 Sep 2019	Suspense (850)		adam stanto	352.00	0.00	352.00
Total BAS Excluded				214.00	0.00	214.00
Total				20,707.67	1,931.86	18,775.81