

# Proud Pooch Pampering

Your Name  
444 Alltrees Avenue  
HOLTON VIC 3333

July 2021 To September 2021

ABN: 41 222 277 778

Date	ID No.	Name	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid
<b>ABN No ABN Withholding</b>							
18/07/2021	107	Suds are Us	-47.00%		\$106.00		-\$94.00
Total:				\$0.00	\$106.00	\$0.00	-\$94.00
<b>CAP Capital Acquisitions</b>							
1/07/2021	102	White Wash Pty Ltc	10.00%		\$2,200.00		\$200.00
Total:				\$0.00	\$2,200.00	\$0.00	\$200.00
<b>EXP GST Free Exports</b>							
24/07/2021	00000012	New Zealand Sheep	0.00%	\$500.00		\$0.00	
25/08/2021	00000013	New Zealand Sheep	0.00%	\$750.00		\$0.00	
Total:				\$1,250.00	\$0.00	\$0.00	\$0.00
<b>FRE GST Free</b>							
9/07/2021	Direct D	Holton TAFE	0.00%		\$200.00		\$0.00
18/07/2021	Direct D	Whistle Cleaning	0.00%		\$55.00		\$0.00
25/07/2021	Direct D	Lendalot	0.00%		\$425.00		\$0.00
31/07/2021	Direct D	Holton TAFE	0.00%		\$200.00		\$0.00
31/07/2021	IE310721		0.00%	\$368.20		\$0.00	
31/07/2021	SC310721		0.00%		\$19.82		\$0.00
25/08/2021	D Debit	Lendalot	0.00%		\$425.00		\$0.00
31/08/2021	IE310821		0.00%	\$315.10		\$0.00	
31/08/2021	SC310821		0.00%		\$8.04		\$0.00
Total:				\$683.30	\$1,332.86	\$0.00	\$0.00
<b>GST Goods &amp; Services Tax</b>							
2/07/2021	EFTPOS	The Office People	10.00%		\$132.00		\$12.00
4/07/2021	CR000001	Takings	10.00%	\$352.00		\$32.00	
5/07/2021	1	Major Motors	10.00%		\$85.00		\$7.73
5/07/2021	CR000002	Takings	10.00%	\$495.00		\$45.00	
6/07/2021	CR000004	Saturday Sales	10.00%	\$770.00		\$70.00	
7/07/2021	00103	North and West	10.00%		\$467.50		\$42.50
7/07/2021	CR000005	Sunday Sales	10.00%	\$880.00		\$80.00	
8/07/2021	104	Association of Anin	10.00%		\$330.00		\$30.00
8/07/2021	CR000006	Monday Sales	10.00%	\$550.00		\$50.00	
9/07/2021	CR000007	Tuesday	10.00%	\$550.00		\$50.00	
10/07/2021	CR000008	Wednesday	10.00%	\$330.00		\$30.00	
11/07/2021	CR000009	Thursday	10.00%	\$440.00		\$40.00	
11/07/2021	Direct D	City Realty	10.00%		\$620.00		\$56.36
12/07/2021	CR000010	Friday	10.00%	\$440.00		\$40.00	
13/07/2021	CR000011	Saturday	10.00%	\$550.00		\$50.00	
14/07/2021	1	Paid cash for petrol	10.00%		\$55.00		\$5.00
14/07/2021	3	The Office People	10.00%		\$245.00		\$22.27
14/07/2021	CR000012	Sunday	10.00%	\$550.00		\$50.00	
15/07/2021	105	Major Motors	10.00%		\$440.00		\$40.00
20/07/2021	107	Pack and Go	10.00%		\$199.10		\$18.10
22/07/2021	EFTPOS	Major Motors	10.00%		\$132.00		\$12.00
23/07/2021	BPAY	Telco	10.00%		\$275.00		\$25.00
25/07/2021	Direct D	Lender Leasing	10.00%		\$440.00		\$40.00
25/07/2021	Direct D	City Realty	10.00%		\$620.00		\$56.36
31/07/2021	EFTPOS	Petrol and food	10.00%		\$88.00		\$8.00
31/07/2021	EFTPOS	The Office People	10.00%		\$44.00		\$4.00
8/08/2021	Direct D	City Realty	10.00%		\$620.00		\$56.36
8/08/2021	Eftpos	The Office People	10.00%		\$150.00		\$13.64
11/08/2021	00000005	Green, Theresa	10.00%	\$77.00		\$7.00	
20/08/2021	00000010	Kosy Kennels	10.00%	\$764.50		\$69.50	

This report includes Year-End Adjustments.

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Date	ID No.	Name	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid
22/08/2021	Direct D	City Realty	10.00%		\$620.00		\$56.36
25/08/2021	00000014	Green, Theresa	10.00%	\$71.50		\$6.50	
25/08/2021	Direct D	Lender Leasing	10.00%		\$440.00		\$40.00
30/08/2021	00000006	Green, Theresa	10.00%	\$33.00		\$3.00	
30/08/2021	00000007	Kosy Kennels	10.00%	\$440.00		\$40.00	
30/08/2021	00000008	Pond, Lillie	10.00%	\$150.00		\$13.64	
30/08/2021	00000009	Lyons, Cedric	10.00%	\$48.00		\$4.36	
1/09/2021	00000004	Major Motors	10.00%		\$533.50		\$48.50
4/09/2021	SJ000001	Lyons, Cedric	10.00%	-\$15.00		-\$1.36	
5/09/2021	00000006	Whiz Bang Advertis	10.00%		\$412.50		\$37.50
5/09/2021	Direct D	City Realty	10.00%		\$620.00		\$56.36
8/09/2021	00000011	Cash	10.00%	\$40.00		\$3.64	
8/09/2021	SJ000002	Green, Theresa	10.00%	-\$22.00		-\$2.00	
14/09/2021	00000007	Whiz Bang Advertis	10.00%		\$687.50		\$62.50
19/09/2021	Direct D	City Realty	10.00%		\$620.00		\$56.36
25/09/2021	Direct D	Lender Leasing	10.00%		\$440.00		\$40.00
Total:				\$7,494.00	\$9,316.10	\$681.28	\$846.90
<b>N-T Not Reportable</b>							
2/07/2021	CR000003	Transfer from Cash	0.00%	\$5,500.00		\$0.00	
5/07/2021	2	Groceries	0.00%		\$380.00		\$0.00
9/07/2021	CR000007	Tuesday	0.00%	-\$200.00		\$0.00	
10/07/2021	CR000008	Wednesday	0.00%	-\$100.00		\$0.00	
11/07/2021	CR000009	Thursday	0.00%	-\$150.00		\$0.00	
13/07/2021	EFTPOS	Running shoes	0.00%		\$197.95		\$0.00
13/07/2021	EFTPOS	Withdraw cash for	0.00%		\$200.00		\$0.00
14/07/2021	CR000012	Sunday	0.00%	-\$150.00		\$0.00	
20/07/2021	BPay	Visa July Statement	0.00%		\$2,117.56		\$0.00
23/07/2021	BPAY	Telco	0.00%		\$275.00		\$0.00
31/07/2021	EFTPOS	The Office People	0.00%		\$16.35		\$0.00
31/07/2021	EFTPOS	Petrol and food	0.00%		\$11.00		\$0.00
3/08/2021	TRANSFER		0.00%		\$1,477.29		\$0.00
20/08/2021	CR000016	Additional funds cc	0.00%	\$3,500.00		\$0.00	
28/08/2021	113	Australian Taxation	0.00%		\$284.00		\$0.00
Total:				\$8,400.00	\$4,959.15	\$0.00	\$0.00
Grand Total:						\$681.28	\$952.90

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