

GST [Detail - Accrual]

1/01/2013 To 31/03/2013

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Date	ID#	Name	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid
GST Goods & Services Tax							
1/01/2013	00001204	Corley Shoes	10.000%	\$41,250.00		\$3,750.00	
3/01/2013	1	Stars Realty	10.000%		\$550.00		\$50.00
4/01/2013	00001205	Good Shoes	10.000%	\$22,550.00		\$2,050.00	
5/01/2013	00001005	Yellow Pages	10.000%		\$2,200.00		\$200.00
8/01/2013	CR1204	Corley Shoes	10.000%	-\$140.00		-\$12.73	
12/01/2013	CR1119	Iranian Imports	10.000%		-\$89.10		-\$8.10
13/01/2013	00001004	Iranian Imports	10.000%		\$34,595.00		\$3,145.00
15/01/2013	00001206	Cash Sales	10.000%	\$54,250.00		\$4,931.82	
20/01/2013	00001207	Queens Footwear	10.000%	\$28,950.00		\$2,631.82	
22/01/2013	00001120	Iranian Imports	10.000%		-\$1,729.75		-\$157.25
25/01/2013	00001208	Cash Sales	10.000%	\$26,200.00		\$2,381.82	
26/01/2013	5	Store supplies fro	10.000%		\$350.00		\$31.82
1/02/2013	00001006	British Imports	10.000%		\$11,825.00		\$1,075.00
3/02/2013	00001209	Cash Sales	10.000%	\$26,200.00		\$2,381.82	
4/02/2013	8	Paid Rent for Febr	10.000%		\$550.00		\$50.00
6/02/2013	0001006A	British Imports	10.000%		\$2,090.00		\$190.00
10/02/2013	00001210	Queens Footwear	10.000%	\$20,855.00		\$1,895.91	
14/02/2013	00001007	Chinese Imports	10.000%		\$37,840.00		\$3,440.00
20/02/2013	00001211	Corley Shoes	10.000%	\$45,410.00		\$4,128.18	
1/03/2013	00001008	Iranian Imports	10.000%		\$35,530.00		\$3,230.00
2/03/2013	00001210	Queens Footwear	10.000%	\$8,915.00		\$810.45	
4/03/2013	12	Rent paid to Stars	10.000%		\$550.00		\$50.00
8/03/2013	00001212	Good Shoes	10.000%	\$51,910.00		\$4,719.09	
10/03/2013	00001009	Iranian Imports	10.000%		-\$1,758.90		-\$159.90
10/03/2013	CR1008	Iranian Imports	10.000%		-\$352.00		-\$32.00
15/03/2013	00001009	British Imports	10.000%		\$27,830.00		\$2,530.00
18/03/2013	00001213	Good Shoes	10.000%	\$38,610.00		\$3,510.00	
20/03/2013	15	Purchased store s	10.000%		\$1,100.00		\$100.00
22/03/2013	SJ000002	Queens Footwear	10.000%	-\$58,720.00		-\$5,338.18	
28/03/2013	00001214	Cash Sales	10.000%	\$5,975.00		\$543.18	
Total:				\$312,215.00	\$151,080.25	\$28,383.18	\$13,734.57
N-T Not Reportable							
27/01/2013	6	Drawings taken in	0.000%		\$1,200.00		\$0.00
31/01/2013	SC310113	Bank fee for Janu	0.000%		\$30.00		\$0.00
31/01/2013	SC310120		0.000%		\$105.00		\$0.00
26/02/2013	11	Drawing taken in t	0.000%		\$2,300.00		\$0.00
28/02/2013	SC280213	Bank fee for Febru	0.000%		\$30.00		\$0.00
28/02/2013	SC280220	Interest charged o	0.000%		\$105.00		\$0.00
26/03/2013	16	Drawings taken in	0.000%		\$1,800.00		\$0.00
31/03/2013	SC310313	Bank fee for Marc	0.000%		\$30.00		\$0.00
31/03/2013	SC310320	Interest charged f	0.000%		\$105.00		\$0.00
Total:				\$0.00	\$5,705.00	\$0.00	\$0.00
Grand Total:						\$28,383.18	\$13,734.57