

3rd Quarter

Income	GST Incl	GST (1A)	Ex GST (T1)
1/08/2008	\$ 3,400.00		
12/08/2008	\$ 1,200.00		
16/08/2008	\$ 15,656.00		
25/09/2008	\$ 1,254.36		
26/09/2008	\$ 45,878.65		
30/09/2008	\$ 6,800.00		
		GST (1A)	Ex GST (T1)
Total (G1)	\$ 74,189.01	\$ 6,744.46	\$ 67,444.55
	PAYG (T11)	12.55%	\$ 8,464.29
Expenditure			
Capital Purchases			
1/07/2008	\$1,300.00	Drop Saw	
1/07/2008	\$1,500.00	Laptop	
Total (G10)	\$2,800.00		
Non Capital Purchases			
15/08/2009	\$854.00		
16/09/2008	\$356.00		
25/08/2009	\$654.67		
30/07/2008	\$457.87		
12/09/2008	\$324.76		
12/09/2008	\$239.98		
14/09/2008	\$3,456.98		
15/09/2008	\$1,324.00		
30/09/2008	\$3,267.00		
18/07/2008	\$87.00	hammer	
12/03/2009	\$865.54	Grinder	
18/08/2008	\$1,562.35	plumber	
12/08/2008	\$2,545.36	electrician	
25/09/2008	\$5,423.25	plumber	
Total (G11)	\$21,418.76		
		GST (1B)	EX GST
G10 + G11	\$24,218.76	\$2,201.71	\$22,017.05
PAYG Tax Withheld			
	Wages	Tax	
1/07/2008	\$4,583.33	\$1,145.83	
1/08/2008	\$4,583.33	\$1,145.83	
1/09/2008	\$4,583.34	\$1,145.84	
Totals	(W1) \$13750.00	(W2) \$3437.50	

1A	\$ 6,744.46	1B	\$2,201.71
4	(W2) \$3437.50		
5A	\$ 8,464.29		
8A	\$ 18,646.25	5B	\$2,201.71
		9	\$ 16,444.54

