

GST Return

Account

Alpine Bus Company

P.O. Box 105
Queenstown
New Zealand

Ph (03) 442-0000

PAYMENTS BASIS

GST Registration Number

From To

Goods and services tax on your sales and income

Total sales and income for the period (including GST and any zero rated supplies)	<input type="text" value="5"/>	<input type="text" value="22,322.88"/>
Zero rated supplies included in Box 5	<input type="text" value="6"/>	<input type="text" value="0.00"/>
Subtract Box 6 from Box 5	<input type="text" value="7"/>	<input type="text" value="22,322.88"/>
Divide Box 7 by nine (9)	<input type="text" value="8"/>	<input type="text" value="2,480.32"/>
Adjustments from your calculation sheet	<input type="text" value="9"/>	<input type="text" value="0.00"/>
Add Boxes 8 and 9. This is your total GST collected on sales and income.	<input type="text" value="10"/>	<input type="text" value="2,480.32"/>

Goods and services tax on your purchases and expenses

Total purchases and expenses (including GST) for which tax invoicing requirements have been met, excluding any imported goods	<input type="text" value="11"/>	<input type="text" value="10,232.46"/>
Divide the amount in Box 11 by nine (9)	<input type="text" value="12"/>	<input type="text" value="1,136.94"/>
Credit adjustments from your calculation sheet	<input type="text" value="13"/>	<input type="text" value="0.00"/>
Add Box 12 and Box 13. This is your total GST credit for purchases and expenses.	<input type="text" value="14"/>	<input type="text" value="1,136.94"/>
Print the difference between Box 10 and Box 14 here	<input type="text" value="15"/>	<input type="text" value="1,343.38"/>
		<input type="text" value="GST to pay"/>

Note: If Box 9 or 13 apply to your business, you will need to do your own calculations for them. Please copy these figures to your GST Return.

For notes on rounding see chapter 2.10 in the online manual.

Payments Basis GST Return - Detailed Report

Account: *** ALL ***

From : 01/07/2007

To : 31/07/2007

Date	Details	Income GST (Box 8)	Expense GST (Box 12)	Zero Rated Inc (Box 6)
02/07/2007	Telephone Monthly telephone account	0.00	55.08	0.00
02/07/2007	Charter Income	94.44	0.00	0.00
02/07/2007	Rates/Rent Rent for depot	0.00	162.22	0.00
02/07/2007	Insurance Monthly Insurance Premium	0.00	37.78	0.00
03/07/2007	Cleaning Supplies	0.00	16.23	0.00
03/07/2007	Vehicles: Fuel Refill fuel tanks	0.00	297.06	0.00
03/07/2007	Vehicles: Tyres Tyres for bus	0.00	69.83	0.00
03/07/2007	Postage Stamps	0.00	4.44	0.00
03/07/2007	School Bus Runs Gibston Valley Run	124.44	0.00	0.00
03/07/2007	School Bus Runs Arthur's Point Run	82.22	0.00	0.00
04/07/2007	General Expense Morning tea supplies	0.00	4.33	0.00
04/07/2007	Electricity Contact Energy	0.00	26.79	0.00
05/07/2007	Vehicles: Repairs Gearbox repairs	0.00	74.87	0.00
05/07/2007	Assets New gas heater for office	0.00	32.17	0.00
06/07/2007	Scheduled Services Ticket sales	102.74	0.00	0.00
09/07/2007	Stationery	0.00	15.86	0.00
10/07/2007	Scheduled Services Ticket sales	208.11	0.00	0.00
10/07/2007	Charter Income	260.22	0.00	0.00
10/07/2007	Repairs/Maint Repair office computer	0.00	9.40	0.00
11/07/2007	Tools & Equipment Hose for workshop	0.00	4.85	0.00
16/07/2007	General Expense New coffee pot	0.00	7.77	0.00
16/07/2007	Cleaning Supplies Rental towel supply	0.00	6.30	0.00
16/07/2007	Scheduled Services Ticket sales	84.00	0.00	0.00
17/07/2007	Postage	0.00	2.37	0.00
17/07/2007	Advertising	0.00	10.38	0.00
17/07/2007	Repairs/Maint Repair fax machine	0.00	3.30	0.00
18/07/2007	School Bus Runs Arthur's Point Run	82.22	0.00	0.00
18/07/2007	School Bus Runs Gibston Valley Run	124.44	0.00	0.00
18/07/2007	Charter Income	286.22	0.00	0.00
18/07/2007	Assets New office desk	0.00	34.54	0.00
23/07/2007	Repairs/Maint Fix door lock	0.00	5.35	0.00
23/07/2007	Overalls Cleaning	0.00	14.11	0.00
23/07/2007	Charter Income	748.22	0.00	0.00
24/07/2007	Charter Income	217.78	0.00	0.00
24/07/2007	Vehicles: Repairs Engine overhaul	0.00	177.38	0.00
25/07/2007	Stationery	0.00	7.03	0.00
26/07/2007	Freight Income	65.27	0.00	0.00
26/07/2007	Tools & Equipment Socket set for workshop	0.00	16.26	0.00
26/07/2007	Vehicles: Repairs Repair bus seat	0.00	41.24	0.00
Totals		2,480.32	1,136.94	0.00

Only those items which affect the GST return are shown.

All the other values shown on the GST return are derived from these values.

For notes on rounding see chapter 2.9 in the online manual.