

Sole Trader Business									
Client Name:				Tax agent:		Jacqueline Hannan			
Year Ending:									
Business Name									
ABN: -									
Business Activity									
Income Details				Amount (incl. GST)	GST (Yes/No)	GST		Amount (Ex GST)	
						\$ -		\$ -	
						\$ -		\$ -	
						\$ -		\$ -	
TOTAL INCOME				\$ -		\$ -		\$ -	
Expenses Details				Amount (incl. GST)	GST (Yes/No)	GST		Amount (Ex GST)	
						\$ -		\$ -	
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						\$ -		\$ -	
TOTAL EXPENSE				\$ -		\$ -		\$ -	
NET PROFIT/LOSS								\$ -	
New Depreciable Items									
Description					Date	Amount		Effective Life	
GST Reconciliation									
	Lodged with ATO		Information provided by client						
	GST Collected	GST Paid	GST Collected	GST Paid					
September 2018									
December 2018									
March 2019									
June 2019									
	\$ -	\$ -	\$ -	\$ -					
GST lodged with ATO		\$ -							
GST should have been lodged		\$ -							
Discrepancy		\$ -							
Reason for Discrepancy:									