

VAT 100 report

Totals		\$3795.00		\$664.13	\$970.99		\$131.30
Date	Transaction	Income	/AT received?	VAT received	Outgoings	VAT paid?	VAT paid
12/1/02	Hecht	\$200.00	y	\$35.00			
12/1/02	Rent				\$228.50	y	\$34.03
12/2/02	D'Arcy	\$750.00	y	\$131.25			
12/2/02	Fielding	\$122.50	y	\$21.44			
12/3/02	Phone bill				\$214.50	y	\$31.95
12/4/02	Postage				\$3.40		
12/6/02	Fielding	\$122.50	y	\$21.44			
12/6/02	Train fare				\$86.00		
12/7/02	Rode	\$640.00	y	\$112.00			
12/12/02	D'Arcy	\$220.00	y	\$38.50			
12/14/02	Rode	\$320.00	y	\$56.00			
12/16/02	Hecht	\$1420.00	y	\$248.50			
12/17/02	New monitor				\$299.99	y	\$44.68
12/21/02	Stationery				\$138.60	y	\$20.64

Box 1: VAT due on sales	\$664.13
Box 2: VAT due from EC acquisitions	NONE
Box 3: Total VAT due	\$664.13
Box 4: VAT reclaimed on purchases	\$131.30
Box 5: Net VAT to pay	\$532.82
Box 6: Total net value of sales	\$3795.00
Box 7: Total net value of purchases	\$970.99
Box 8: Total net value of supplies to EC	NONE
Box 9: Total net value of acquisitions from EC	NONE