GST Return

Vivienne Joy Dahm trading as Viv's Companion Driver Service
For the period 1 February 2023 to 31 March 2023

GST Return Details

Registration number	1	019-505-081
Period covered by the return		Feb - Mar 2023
This return and any payments are due		7/05/2023
GST Basis		Payments basis

Sales and Income

Total sales and income for the period (including GST and any zero-rated supplies)	5	47,205.12
Zero-rated supplies included in box 5	6	0.00
Box 6 subtracted from Box 5	7	47,205.12
Multiply the amount in Box 7 by three (3) and then divide by twenty-three (23)	8	6,157.19
Adjustments for late filed transactions		375.45
Adjustments from your calculation sheet		0.00
Total debit adjustments	9	375.45
Add Box 8 and Box 9. This is your total GST collected on sales and income	10	**6,532.64**

Purchases and Expenses

Total purchases and expenses (including GST) for which tax invoicing requirements have been met - excluding any imported goods	11	6,557.22
Multiply the amount in Box 11 by three (3) and then divide by twenty-three (23)	12	855.29
Credit adjustments from your calculation sheet		0.00
Total credit adjustments	13	0.00
Add Box 12 and Box 13. This is your total GST credit for purchases and expenses	14	855.29
Print the difference between Box 10 and Box 14 here	15	**5,677.35**
		GST To Pay

Provisional Tax Return

Vivienne Joy Dahm trading as Viv's Companion Driver Service
For the period 1 February 2023 to 31 March 2023

Provisional tax basis	Standard

Payment calculation

Compulsory provisional tax period - Enter payment due	24	0.00
The amount to transfer to provisional tax, if Box 15 is a refund	25	0.00
This is Box 24 minus Box 25	26	0.00
GST to pay	27	5677.35
Total GST and provisional tax to pay	28	5677.35

GST and provisional tax to pay	**5677.35**

GST Audit Report

Vivienne Joy Dahm trading as Viv's Companion Driver Service
For the period 1 February 2023 to 31 March 2023

DATE	ACCOUNT	REFERENCE	DETAILS	GROSS	GST	NET
15% GST on Expenses						
3 Feb 2023	Motor Vehicle Expenses		GM Panelbeaters - Gm Towage	287.50	37.50	250.00
7 Feb 2023	Telephone & Tolls	Vodafone A	Vodafone A	65.83	8.59	57.24
13 Feb 2023	Motor Vehicle Expenses		CHB Motors - Chb motors 36567	575.00	75.00	500.00
16 Feb 2023	Telephone & Tolls	Vodafone A	Vodafone A	118.00	15.39	102.61
20 Feb 2023	Fuel		Farmlands Cooperativ - Farmlands-v Fuel VCDS	1,545.14	201.54	1,343.60
20 Feb 2023	Advertising		NZME - 52861793 35799750 VCDS	28.75	3.75	25.00
20 Feb 2023	Advertising		Central FM - Vivs CDS 20571-1	161.00	21.00	140.00
27 Feb 2023	Motor Vehicle Expenses		euro city - Euro city R303619	1,073.73	140.05	933.68
13 Mar 2023	Telephone & Tolls	Vodafone A	Vodafone A	61.48	8.02	53.46
14 Mar 2023	ACC Levies		ACC - Accident Comp - V J Dahm R1532896S A110597446	1,022.07	133.31	888.76
17 Mar 2023	Telephone & Tolls	Vodafone A	Vodafone A	122.00	15.91	106.09
20 Mar 2023	Fuel		Farmlands Cooperativ	756.95	98.73	658.22
20 Mar 2023	Motor Vehicle Expenses		NZTA CPS Clearing	739.80	96.50	643.30
Total 15% GST on Expenses				**6,557.25**	**855.29**	**5,701.96**
15% GST on Income						
1 Feb 2023	Companion Driver Receipts		cash deposit - 0781T0333200	345.00	45.00	300.00
7 Feb 2023	Companion Driver Receipts		HAWKES BAY COMBIN - TAXIS NPE VIVONGA1 GROSS 735.74	735.74	95.97	639.77
9 Feb 2023	Companion Driver Receipts		MISS I O GUDM - School drive Mia Mohi	75.00	9.78	65.22
13 Feb 2023	Companion Driver Receipts		MASON, L - Viv's Taxi	10.00	1.30	8.70
13 Feb 2023	Companion Driver Receipts		HAWKES BAY COMBIN - TAXIS NPE VIVONGA1 GROSS 471.22	471.22	61.46	409.76
14 Feb 2023	Companion Driver Receipts		Scott T - Luv Toby	10.00	1.30	8.70
20 Feb 2023	Companion Driver Receipts		MORRISON,PETE - p morrison	35.00	4.57	30.43
20 Feb 2023	Companion Driver Receipts		01-0778-0075978-00 - CREDIT TRANSFER 135306	87.86	11.46	76.40
20 Feb 2023	Companion Driver Receipts		MCLEAN,BARBAR - mclean CHB airport	140.00	18.26	121.74
20 Feb 2023	Companion Driver Receipts		HAWKES BAY COMBIN - TAXIS NPE VIVONGA1 GROSS 254.54	254.54	33.20	221.34
21 Feb 2023	Companion Driver Receipts		VIVIENNE HALDAN - Viv Haldane	30.00	3.91	26.09
22 Feb 2023	Companion Driver Receipts		Brooking S & Gi - S. Brooking	20.00	2.61	17.39
22 Feb 2023	Companion Driver Receipts		HARRIS,JOLENE - RHarris Golf Travel RH003	200.00	26.09	173.91

DATE	ACCOUNT	REFERENCE	DETAILS	GROSS	GST	NET
22 Feb 2023	Companion Driver Receipts		cash deposit - 0781T0337160	399.50	52.11	347.39
27 Feb 2023	Companion Driver Receipts		MISS I O GUDM - Mia Mohi	60.00	7.83	52.17
27 Feb 2023	Companion Driver Receipts		HAWKES BAY COMBIN - TAXIS NPE VIVONGA1 GROSS 247.56	247.56	32.29	215.27
28 Feb 2023	Companion Driver Receipts		Scott T - Luv Toby	10.00	1.30	8.70
1 Mar 2023	Companion Driver Receipts		MCLEAN,BARBAR - McLean 1.3.23 Airport	140.00	18.26	121.74
6 Mar 2023	Companion Driver Receipts		Brooking S & Gi - S. Brooking	10.00	1.30	8.70
6 Mar 2023	Companion Driver Receipts		HAWKES BAY COMBIN - TAXIS NPE VIVONGA1 GROSS 775.04	775.04	101.09	673.95
7 Mar 2023	Companion Driver Receipts		DAKERS P W - Phyllis Dake	7.50	0.98	6.52
8 Mar 2023	Companion Driver Receipts		R JILLINGS	120.00	15.65	104.35
8 Mar 2023	Companion Driver Receipts		cash deposit - 0781T0340920	725.00	94.57	630.43
10 Mar 2023	Companion Driver Receipts		MISS I O GUDM - Mia Mohi	100.00	13.04	86.96
13 Mar 2023	Companion Driver Receipts		MASON, L - Viv's Taxi	20.00	2.61	17.39
13 Mar 2023	Companion Driver Receipts		HAWKES BAY COMBIN - TAXIS NPE VIVONGA1 GROSS 652.99	652.99	85.17	567.82
14 Mar 2023	Companion Driver Receipts		Scott T - Luv Toby	10.00	1.30	8.70
16 Mar 2023	Companion Driver Receipts	1423713722	ACC	2,357.50	307.50	2,050.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	230.00	30.00	200.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	230.00	30.00	200.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	546.25	71.25	475.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	201.25	26.25	175.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00

DATE	ACCOUNT	REFERENCE	DETAILS	GROSS	GST	NET
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	201.25	26.25	175.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	345.00	45.00	300.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	287.50	37.50	250.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	287.50	37.50	250.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	316.25	41.25	275.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00

DATE	ACCOUNT	REFERENCE	DETAILS	GROSS	GST	NET
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	201.25	26.25	175.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	115.00	15.00	100.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	GROSS 502.59	HAWKES BAY COMBIN - Ride Wise/Total Mobility Card Income via HB Combined Taxis	502.59	65.56	437.03
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	230.00	30.00	200.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	402.50	52.50	350.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	230.00	30.00	200.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	201.25	26.25	175.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	230.00	30.00	200.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	345.00	45.00	300.00

DATE	ACCOUNT	REFERENCE	DETAILS	GROSS	GST	NET
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	402.50	52.50	350.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	201.25	26.25	175.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	488.75	63.75	425.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	230.00	30.00	200.00
24 Mar 2023	Companion Driver Receipts		DAKERS P W	15.00	1.96	13.04
27 Mar 2023	Companion Driver Receipts	GROSS 1189.4	HAWKES BAY COMBIN - Ride Wise/Total Mobility Card Income via HB Combined Taxis	1,189.48	155.15	1,034.33
27 Mar 2023	Companion Driver Receipts		MASON, L	10.00	1.30	8.70
28 Mar 2023	Companion Driver Receipts		Scott T	10.00	1.30	8.70
28 Mar 2023	Companion Driver Receipts		Cash Banked	600.00	78.26	521.74
30 Mar 2023	Suspense		ACC - Awaiting Remits	20,786.25	2,711.25	18,075.00
31 Mar 2023	Companion Driver Receipts	VN009	Payment: ACC	460.00	60.00	400.00
31 Mar 2023	Companion Driver Receipts	VN009	Payment: ACC	460.00	60.00	400.00
31 Mar 2023	Companion Driver Receipts	VN009	Payment: ACC	287.50	37.50	250.00
31 Mar 2023	Companion Driver Receipts	VN009	Payment: ACC	230.00	30.00	200.00
31 Mar 2023	Companion Driver Receipts	VN009	Payment: ACC	460.00	60.00	400.00
31 Mar 2023	Companion Driver Receipts	VN009	Payment: ACC	460.00	60.00	400.00
31 Mar 2023	Companion Driver Receipts	VN009	Payment: ACC	345.00	45.00	300.00
31 Mar 2023	Companion Driver Receipts	VN009	Payment: ACC	460.00	60.00	400.00
31 Mar 2023	Companion Driver Receipts	VN009	Payment: ACC	92.00	12.00	80.00

DATE	ACCOUNT	REFERENCE	DETAILS	GROSS	GST	NET
31 Mar 2023	Companion Driver Receipts	VN009	Payment: ACC	138.00	18.00	120.00
Total 15% GST on Income				**47,205.27**	**6,157.19**	**41,048.08**

No GST

3 Feb 2023	VJ Dahm - Drawings		Classic - mortgage	(350.00)	-	(350.00)
3 Feb 2023	VJ Dahm - Drawings		Diana Prosser - Bonus to 27/01/23	(600.00)	-	(600.00)
7 Feb 2023	VJ Dahm - Drawings		Amanda roberts - Amanda	(100.00)	-	(100.00)
7 Feb 2023	VJ Dahm - Drawings	Annette Libby	Annette Libby - Hasnt' gone through PAYE, moving to drawings	(332.00)	-	(332.00)
10 Feb 2023	VJ Dahm - Drawings		Classic - mortgage	(350.00)	-	(350.00)
10 Feb 2023	PAYE Payable		Inland Revenue DED - 19-505-081 DED	(1,243.64)	-	(1,243.64)
13 Feb 2023	Bank Fees & Charges		ANZ CARDS - MRCH CHARGES 62304699	(2.49)	-	(2.49)
13 Feb 2023	Bank Fees & Charges		ANZ MERCH BUS SOL - FACILITY FEE INV 844255 22674113	(26.45)	-	(26.45)
13 Feb 2023	Wages	Payroll Expense Journal - PD-107	Payroll Expense Journal - PD-107 - Earnings	(2,039.50)	-	(2,039.50)
13 Feb 2023	PAYE Payable	Payroll Expense Journal - PD-107	Payroll Expense Journal - PD-107 - Tax	348.87	-	348.87
13 Feb 2023	PAYE Payable	Payroll Expense Journal - PD-107	Payroll Expense Journal - PD-107 - Statutory Deductions	181.95	-	181.95
13 Feb 2023	Kiwisaver Employer Contributions	Payroll Expense Journal - PD-107	Payroll Expense Journal - PD-107 - Superannuation	(61.19)	-	(61.19)
13 Feb 2023	PAYE Payable	Payroll Expense Journal - PD-107	Payroll Expense Journal - PD-107 - Superannuation	54.79	-	54.79
13 Feb 2023	PAYE Payable	Payroll Expense Journal - PD-107	Payroll Expense Journal - PD-107 - ESCT	6.40	-	6.40
13 Feb 2023	Wages Payable - Payroll	Payroll Expense Journal - PD-107	Payroll Expense Journal - PD-107 - Payments	1,508.68	-	1,508.68
13 Feb 2023	Wages Payable - Payroll		Carol McCulloch - wages To 10/02/23	(282.53)	-	(282.53)
13 Feb 2023	Wages Payable - Payroll		Diana Prosser - wages to 10/02/23	(1,226.15)	-	(1,226.15)
17 Feb 2023	VJ Dahm - Drawings		01-0778-0075978-00 - St john	120.00	-	120.00
17 Feb 2023	VJ Dahm - Drawings		St John - 4510828 29910035	(120.00)	-	(120.00)
17 Feb 2023	VJ Dahm - Drawings		Classic - mortgage	(350.00)	-	(350.00)
20 Feb 2023	VJ Dahm - Drawings		CHB DC RATES - BY ANZ BILL PAY	(87.86)	-	(87.86)
20 Feb 2023	VJ Dahm - Drawings		01-0778-0075978-00 - DEBIT TRANSFER 135207	(87.86)	-	(87.86)
24 Feb 2023	VJ Dahm - Drawings		Classic - mortgage	(350.00)	-	(350.00)
27 Feb 2023	Wages	Payroll Expense Journal - PD-108	Payroll Expense Journal - PD-108 - Earnings	(1,209.30)	-	(1,209.30)
27 Feb 2023	PAYE Payable	Payroll Expense Journal - PD-108	Payroll Expense Journal - PD-108 - Tax	229.03	-	229.03

DATE	ACCOUNT	REFERENCE	DETAILS	GROSS	GST	NET
27 Feb 2023	PAYE Payable	Payroll Expense Journal - PD-108	Payroll Expense Journal - PD-108 - Statutory Deductions	111.00	-	111.00
27 Feb 2023	Kiwisaver Employer Contributions	Payroll Expense Journal - PD-108	Payroll Expense Journal - PD-108 - Superannuation	(36.28)	-	(36.28)
27 Feb 2023	PAYE Payable	Payroll Expense Journal - PD-108	Payroll Expense Journal - PD-108 - Superannuation	32.61	-	32.61
27 Feb 2023	PAYE Payable	Payroll Expense Journal - PD-108	Payroll Expense Journal - PD-108 - ESCT	3.67	-	3.67
27 Feb 2023	Wages Payable - Payroll	Payroll Expense Journal - PD-108	Payroll Expense Journal - PD-108 - Payments	869.27	-	869.27
27 Feb 2023	Wages Payable - Payroll		Carol McCulloch - wages to 24/03/23	(127.65)	-	(127.65)
27 Feb 2023	Wages Payable - Payroll		Diana Prosser - wages to 24/02/23	(741.62)	-	(741.62)
27 Feb 2023	Goods & Services Tax		Inland Revenue GST - 19-505-081 GST	(2,387.49)	-	(2,387.49)
28 Feb 2023	Withholding Tax Paid	WITHHOLDING TAX PAID	Withholdng Tax Paid	(1.58)	-	(1.58)
28 Feb 2023	Interest Received	GROSS CREDIT INTEREST PA	ANZ	9.03	-	9.03
28 Feb 2023	Withholding Tax Paid	WITHHOLDING TAX PAID	ANZ	(0.28)	-	(0.28)
28 Feb 2023	Interest Received	GROSS CREDIT INTEREST PA	ANZ	1.58	-	1.58
28 Feb 2023	Interest Received		ANZ - GROSS CREDIT INTEREST PA	0.01	-	0.01
3 Mar 2023	VJ Dahm - Drawings		Classic - mortgage	(350.00)	-	(350.00)
10 Mar 2023	VJ Dahm - Drawings		Classic - mortgage	(350.00)	-	(350.00)
13 Mar 2023	Wages	Payroll Expense Journal - PD-109	Payroll Expense Journal - PD-109 - Earnings	(2,361.20)	-	(2,361.20)
13 Mar 2023	Kiwisaver Employer Contributions	Payroll Expense Journal - PD-109	Payroll Expense Journal - PD-109 - Superannuation	(70.84)	-	(70.84)
13 Mar 2023	PAYE Payable	Payroll Expense Journal - PD-109	Payroll Expense Journal - PD-109 - Tax	447.45	-	447.45
13 Mar 2023	PAYE Payable	Payroll Expense Journal - PD-109	Payroll Expense Journal - PD-109 - Statutory Deductions	182.20	-	182.20
13 Mar 2023	PAYE Payable	Payroll Expense Journal - PD-109	Payroll Expense Journal - PD-109 - Superannuation	63.60	-	63.60
13 Mar 2023	PAYE Payable	Payroll Expense Journal - PD-109	Payroll Expense Journal - PD-109 - ESCT	7.24	-	7.24
13 Mar 2023	Wages Payable - Payroll	Payroll Expense Journal - PD-109	Payroll Expense Journal - PD-109 - Payments	1,731.55	-	1,731.55
13 Mar 2023	Wages Payable - Payroll		Carol McCulloch - wages to 10/03/23	(692.42)	-	(692.42)
13 Mar 2023	Wages Payable - Payroll		Diana Prosser - wages to 10/03/23	(1,039.06)	-	(1,039.06)
16 Mar 2023	PAYE Payable	Inland Revenue DED	ird	(968.32)	-	(968.32)
17 Mar 2023	VJ Dahm - Drawings		Classic - mortgage	(350.00)	-	(350.00)
20 Mar 2023	VJ Dahm - Funds Introduced		Give A Little - Proceeds from Give A Little Page deposited to Viv by Diana	641.50	-	641.50

DATE	ACCOUNT	REFERENCE	DETAILS	GROSS	GST	NET
20 Mar 2023	VJ Dahm - Drawings		Diana Prosser - Bonus paid to Diana. Hasn't been through PAYE system	(300.00)	-	(300.00)
20 Mar 2023	VJ Dahm - Funds Introduced		Viv Dahm - Funds introduced from Private Account	138.81	-	138.81
20 Mar 2023	VJ Dahm - Drawings		ONGAS LPG GAS - Pd from business account accidentally	(138.81)	-	(138.81)
23 Mar 2023	Smith Dahm Partnership - Transactions on Behalf of Smith Dahm Partnership	Barnes Mossman Ltd	BM Accounting - Smith Dahm Pship	(2,530.00)	-	(2,530.00)
24 Mar 2023	VJ Dahm - Drawings		Viv Dahm - Transfer to Classic Account	(350.00)	-	(350.00)
24 Mar 2023	Suspense		Mayan Smith-Gobat - Not sure what this is, will ask Viv, but don't believe it has GST on it.	(6,000.00)	-	(6,000.00)
27 Mar 2023	Wages	Payroll Expense Journal - PD-110	Payroll Expense Journal - PD-110 - Earnings	(2,167.95)	-	(2,167.95)
27 Mar 2023	PAYE Payable	Payroll Expense Journal - PD-110	Payroll Expense Journal - PD-110 - Tax	410.85	-	410.85
27 Mar 2023	PAYE Payable	Payroll Expense Journal - PD-110	Payroll Expense Journal - PD-110 - Statutory Deductions	169.97	-	169.97
27 Mar 2023	Kiwisaver Employer Contributions	Payroll Expense Journal - PD-110	Payroll Expense Journal - PD-110 - Superannuation	(65.04)	-	(65.04)
27 Mar 2023	PAYE Payable	Payroll Expense Journal - PD-110	Payroll Expense Journal - PD-110 - Superannuation	58.33	-	58.33
27 Mar 2023	PAYE Payable	Payroll Expense Journal - PD-110	Payroll Expense Journal - PD-110 - ESCT	6.71	-	6.71
27 Mar 2023	Wages Payable - Payroll	Payroll Expense Journal - PD-110	Payroll Expense Journal - PD-110 - Payments	1,587.13	-	1,587.13
30 Mar 2023	Wages Payable - Payroll		Carol McCulloch	(601.35)	-	(601.35)
30 Mar 2023	Wages Payable - Payroll		Diana Prosser	(985.78)	-	(985.78)
31 Mar 2023	Bank Fees & Charges	MONTHLY ACCO UNT FEE	ANZ	(8.50)	-	(8.50)
31 Mar 2023	Wages	#5490	To clear minor payroll variance FY23 - To clear minor payroll variance FY23	(0.10)	-	(0.10)
31 Mar 2023	VJ Dahm - Drawings		Viv Dahm - Transfer to Classic Account	(350.00)	-	(350.00)
31 Mar 2023	Wages Payable - Payroll	Annette Libby	Annette Libby	(125.15)	-	(125.15)
31 Mar 2023	Withholding Tax Paid	WITHHOLDING TAX PAID	Withholdng Tax Paid	(1.32)	-	(1.32)
31 Mar 2023	Wages Payable - Payroll	#5490	To clear minor payroll variance FY23 - To clear minor payroll variance FY23	0.10	-	0.10
31 Mar 2023	Withholding Tax Paid	WITHHOLDING TAX PAID	ANZ	(1.08)	-	(1.08)
31 Mar 2023	Interest Received	GROSS CREDIT INTEREST PA	ANZ	7.55	-	7.55
31 Mar 2023	Interest Received	GROSS CREDIT INTEREST PA	ANZ	6.18	-	6.18

DATE	ACCOUNT	REFERENCE	DETAILS	GROSS	GST	NET
31 Mar 2023	Interest Received		ANZ	0.01	-	0.01
Total No GST				**(22,984.72)**	**-**	**(22,984.72)**

Late Filed

Vivienne Joy Dahm trading as Viv's Companion Driver Service
For the period 1 February 2023 to 31 March 2023

DATE	ACCOUNT	REFERENCE	DETAILS	GROSS	GST	NET
5 Apr 2022	General Expenses		Reversed: The Warehouse Napier - 503646204814 6152 C 220405131122	35.97	4.69	31.28
13 Apr 2022	General Expenses		Reversed: HATUMA CAFE - 503646204814 6152 C 220413131742	32.00	4.17	27.83
13 May 2022	ACC Levies		01-0778-0075978-50 - Refund duplicate payment	952.60	124.25	828.35
17 Aug 2022	Motor Vehicle Expenses		WAipukurau Motors - Reimburse overpayment	127.94	16.69	111.25
12 Sep 2022	General Expenses		Reversed: MITRE 10 WAIPUKURAU - 503646204814 6152 C 220910092729	41.94	5.47	36.47
8 Nov 2022	General Expenses		Reversed: Hawkes Bay Airport - 503646204814 6152 C 221108180419	5.00	0.65	4.35
13 May 2022	ACC Levies		Reversed: 01-0778-0075978-50 - Refund duplicate payment	(952.60)	(124.25)	(828.35)
13 May 2022	ACC Levies		Reversed: 01-0646-0322738-00 - Acc payment	952.60	124.25	828.35
22 Aug 2022	General Expenses		Reversed: The Warehouse Napier - 503646204814 6152 C 220822102118	32.00	4.17	27.83
22 Aug 2022	Printing & Stationery		The Warehouse Napier - 503646204814 6152 C 220822102118	(32.00)	(4.17)	(27.83)
12 Sep 2022	Repairs & Maintenance - Plant		MITRE 10 WAIPUKURAU - 503646204814 6152 C 220910092729	(41.94)	(5.47)	(36.47)
19 Sep 2022	Repairs & Maintenance - Plant		The Warehouse Napier - 503646204814 6152 C 220919102415	(14.99)	(1.96)	(13.03)
19 Sep 2022	Repairs & Maintenance - Plant		Reversed: The Warehouse Napier - 503646204814 6152 C 220919102415	14.99	1.96	13.03
3 Oct 2022	General Expenses		Reversed: MITRE 10 WAIPUKURAU - 503646204814 6152 C 221001122332	13.98	1.82	12.16
3 Oct 2022	Repairs & Maintenance - Plant		MITRE 10 WAIPUKURAU - 503646204814 6152 C 221001122332	(13.98)	(1.82)	(12.16)
8 Nov 2022	General Expenses		Reversed: HARVEY NORMAN - 503646204814 6152 C 221108092840	29.95	3.91	26.04
8 Nov 2022	Computer Expenses		HARVEY NORMAN - 503646204814 6152 C 221108092840	(29.95)	(3.91)	(26.04)

10 Nov 2022	General Expenses	Reversed: NOLA CAFE & REST - 503646204814 6152 C 221110115354	8.00	1.04	6.96
10 Nov 2022	Staff Expenses	NOLA CAFE & REST - 503646204814 6152 C 221110115354	(8.00)	(1.04)	(6.96)
14 Nov 2022	General Expenses	Reversed: NEW WORLD WAIPUKURAU - 503646204814 6152 C 221112102525	200.00	26.09	173.91
14 Nov 2022	Entertainment	NEW WORLD WAIPUKURAU - Staff Xmas Presents - 50% Claimable	(100.00)	(13.04)	(86.96)
9 Dec 2022	General Expenses	Reversed: F.G.SMITHS - 503646204814 6152 C 221208135350	41.00	5.35	35.65
9 Dec 2022	Entertainment	F.G.SMITHS - Staff Meal - 50% Claimable	(20.50)	(2.67)	(17.83)
5 Apr 2022	Printing & Stationery	The Warehouse Napier - 503646204814 6152 C 220405131122	(35.97)	(4.69)	(31.28)
6 May 2022	Companion Driver Receipts	Reversed: Classic - mortgage	350.00	45.65	304.35
13 May 2022	Companion Driver Receipts	Reversed: 01-0778-0075978-50 - Acc payment	(952.60)	(124.25)	(828.35)
12 Aug 2022	Companion Driver Receipts	Reversed: Classic - mortgage	350.00	45.65	304.35
12 Aug 2022	Companion Driver Receipts	Reversed: 5036462048146152 C - ANZ S3B4928 Waipukurau B r 164837	180.00	23.48	156.52
19 Sep 2022	General Expenses	Reversed: The Warehouse Napier - 503646204814 6152 C 220919102415	14.99	1.96	13.03
19 Sep 2022	Printing & Stationery	The Warehouse Napier - 503646204814 6152 C 220919102415	(14.99)	(1.96)	(13.03)
30 Sep 2022	Companion Driver Receipts	Reversed: Classic - mortgage	350.00	45.65	304.35
7 Nov 2022	Companion Driver Receipts	Reversed: Diana Prosser - wages to 04/11/22	627.99	81.91	546.08
8 Nov 2022	Motor Vehicle Expenses	Hawkes Bay Airport - 503646204814 6152 C 221108180419	(5.00)	(0.65)	(4.35)
6 Dec 2022	Companion Driver Receipts	Reversed: VTNZ ONEKAWA - 503646204814 6152 C 221206095214	81.00	10.57	70.43
6 Dec 2022	Motor Vehicle Expenses	VTNZ ONEKAWA	(81.00)	(10.57)	(70.43)
9 Dec 2022	Companion Driver Receipts	Bruns Charter Serv	200.00	26.09	173.91
22 Dec 2022	General Expenses	Reversed: LIQUORLAND WAIPUKURA - 503646204814 6152 C 221222155416	29.98	3.91	26.07
22 Dec 2022	Entertainment	LIQUORLAND WAIPUKURA - Staff Exp - 50% Claimable	(14.99)	(1.96)	(13.03)
4 Jan 2023	General Expenses	Reversed: 01-0778-0075978-00 -	25.00	3.26	21.74

		DEBIT TRANSFER 094408			
6 Jan 2023	General Expenses	Reversed: 1OO% Winloves - 503646204814 6152 C 230106150738	29.00	3.78	25.22
6 Jan 2023	Computer Expenses	1OO% Winloves - 503646204814 6152 C 230106150738	(29.00)	(3.78)	(25.22)
30 Jan 2023	General Expenses	Reversed: Janine Neale	286.00	37.30	248.70
30 Jan 2023	Repairs & Maintenance - Plant	Janine Neale	(286.00)	(37.30)	(248.70)
30 Jan 2023	General Expenses	Reversed: 01-0778-0075978-00 - DEBIT TRANSFER 171543	500.00	65.22	434.78
Total			**2,878.42**	**375.45**	**2,502.97**