

# Expense no.H-745047



Payee

Payment account

Balance

Ref no.

Payment date

Payment method

Ref no.

AMOUNT

**NZ\$0.00**

Amounts are Inclusive of Tax

## Category details

#	CATEGORY	DESCRIPTION	AMOUNT	TAX	BILLABLE	CUSTOMER / PROJECT
1	Cost of sales	240x45 SG8 Timber	187.36	GST		Farms Limited: [REDACTED]
2	Owner's Investment		-187.36	GST		
3						

Add lines Clear all lines

## Item details

Memo

Subtotal **NZ\$0.00**  
Includes GST Agency @ 15% on 0.00

Total **NZ\$0.00**

Attachments Maximum size: 20MB

Drag/Drop files here or click the icon



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## Equity Account History

Owner's Investment

ENDING BALANCE  
**\$935.70**

Reconcile



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All

Add journal entry

DATE	REF NO.	TYPE	PAYEE	ACCOUNT	INCREASE	DECREASE	TAX	BALANCE
09/12/2021	H-50245	Expense		Business Banking	NZ\$554.60		GST	NZ\$935.70
18/11/2021	224346	Expense		Cash and cash equivalents	NZ\$150.95		GST	NZ\$881.10
11/10/2021	D#6637	Expense		Cash and cash equivalents	NZ\$12.94		GST	NZ\$730.15
26/04/2021	0110635	Expense		Business Banking	NZ\$84.00		GST	NZ\$717.21
24/04/2021	H-752365	Expense		Business Banking	NZ\$16.07		GST	NZ\$633.21
21/04/2021	H-748029	Expense		Business Banking	NZ\$15.34		GST	NZ\$617.14
20/04/2021	1019842	Expense		Business Banking	NZ\$24.00		GST	NZ\$601.80
19/04/2021	H-745047	Expense		Business Banking	NZ\$162.92		GST	NZ\$577.80
17/04/2021	S9476 R13 P279 ...	Expense		Business Banking	NZ\$63.48		GST	NZ\$414.88
08/04/2021	CO12397433	Expense		Business Banking	NZ\$2.00		GST	NZ\$151.40
26/02/2021		Deposit		Business Banking	NZ\$149.40			NZ\$149.40

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Income: NZ\$695.00  
 Costs: NZ\$337.83  
 Open: NZ\$799.25  
 Overdue: NZ\$799.25

**51.4%**  
 PROFIT MARGIN

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DATE	TYPE	NO.	DUE DATE	BALANCE	TOTAL	STATUS	ACTION
21/07/2021	Invoice	INV-0577	28/07/2021	NZ\$799.25	NZ\$799.25	Overdue	<a href="#">Receive payment</a>
04/05/2021	Expense	H-764076		NZ\$0.00	NZ\$183.50	Paid	
21/04/2021	Expense	H-748029		NZ\$0.00	NZ\$0.00	Paid	
19/04/2021	Expense	H-745047		NZ\$0.00	NZ\$0.00	Paid	
13/04/2021	Payment			NZ\$0.00	-NZ\$799.25	Closed	
12/04/2021	Invoice	INV-0573	19/04/2021	NZ\$0.00	NZ\$799.25	Paid	<a href="#">Print</a>
06/04/2021	Estimate	QU-319		NZ\$0.00	NZ\$1,598.50	Closed	<a href="#">Print</a>