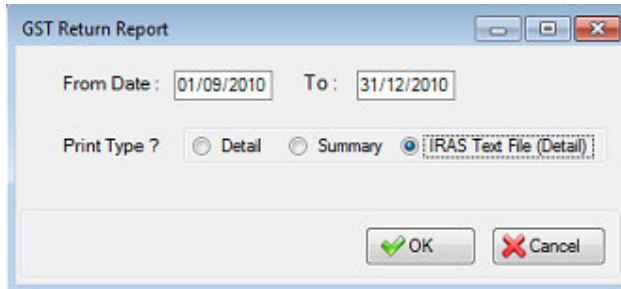
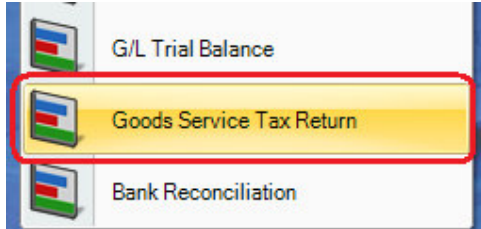




To print GST (quarterly or monthly) report, click Reports--> General Ledger--> Goods Services Tax Return





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Goods And Services Tax Return Report

From Date: 01-Sep-2010

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No	RefNo	Date	ORefNo	CustomerName	Curr Code	Taxable Amt (Source Curr)	Exchange Rate	Taxable Amount	GST	Tax Exempted	Zero Rated	Total Net
Value of Input TaxAmount												
1	PJ-HQ-1000091	01-Sep-2010	IV/1009/015	[REDACTED]	SGD	7,700.00	1.0000	7,700.00	539.00	0.00	0.00	8,239.00
2	PJ-HQ-1000092	10-Sep-2010	IV/1009/091	[REDACTED]	SGD	5,238.00	1.0000	5,238.00	366.66	0.00	0.00	5,604.66
3	PJ-HQ-1000093	01-Sep-2010	IV/1009/066	[REDACTED]	SGD	4,050.00	1.0000	4,050.00	283.50	0.00	0.00	4,333.50
4	PJ-HQ-1000113	03-Sep-2010	2010-09-041	OVERSEAASUNION ENTERPRISE LTD	SGD	6,200.11	1.0000	6,200.11	434.01	0.00	0.00	6,634.12
5	PJ-HQ-1000115	03-Sep-2010	01305	[REDACTED]	SGD	18.00	1.0000	18.00	1.26	0.00	0.00	19.26
6	PJ-HQ-1000127	01-Sep-2010	007131	[REDACTED] LD	SGD	12,642.00	1.0000	12,642.00	884.94	0.00	0.00	13,526.94
7	PJ-HQ-1000128	07-Sep-2010	CDN-000268	[REDACTED]	SGD	0.00	1.0000	0.00	0.00	0.00	26,950.86	26,950.86
8	PJ-HQ-1000135	15-Sep-2010	1009/273	[REDACTED] PROPERTIES LIMITED	SGD	355.25	1.0000	355.25	24.67	0.00	0.00	380.13
9	PJ-HQ-1000136	05-Sep-2010	1002	[REDACTED]	SGD	410.50	1.0000	410.50	28.74	0.00	0.00	439.24
10	PJ-HQ-1000141	24-Sep-2010	70118053	[REDACTED] (SINGAPORE) PTE LTD	SGD	0.00	1.0000	0.00	0.00	0.00	71.50	71.50
11	PJ-HQ-1000144	01-Sep-2010	10-07-IN214	[REDACTED]	SGD	550.00	1.0000	550.00	38.50	0.00	0.00	588.50
12	PJ-HQ-1000145	09-Sep-2010	GDX- 8548 /EIN53C	[REDACTED]	SGD	0.00	1.0000	0.00	0.00	0.00	2,923.99	2,923.99
13	PJ-HQ-1000147	10-Sep-2010	8545	DBX SINGAPORE PTE LTD	SGD	60.00	1.0000	60.00	4.20	0.00	872.55	936.75
14	PJ-HQ-1000148	10-Sep-2010	MS10090961	MEDIAINFO COMMUNICATIONS PTE LTD	SGD	265.00	1.0000	265.00	18.55	0.00	0.00	283.55
15	PJ-HQ-1000151	14-Sep-2010	12223485-BI0017	SINGAPORE TELECOMMUNICATIONS	SGD	193.76	1.0000	193.76	13.56	0.00	0.00	207.32
16	PJ-HQ-1000153	14-Sep-2010	96735348-BI0035	SINGAPORE TELECOMMUNICATIONS	SGD	148.92	1.0000	148.92	10.42	0.00	0.20	159.54
17	PJ-HQ-1000156	14-Sep-2010	2010-2545	CONNECTIONS ENTERPRISE SECURITY PTE LTD	SGD	0.00	1.0000	0.00	0.00	0.00	468.80	468.80
57	PV-HQ-1000064	09-Sep-2010		[REDACTED]	SGD	0.00	1.0000	0.00	0.00	0.00	20.00	20.00
58	PV-HQ-1000065	09-Sep-2010		[REDACTED]	SGD	0.00	1.0000	0.00	0.00	0.00	20.00	20.00
59	PV-HQ-1000078	13-Sep-2010		[REDACTED]	SGD	0.00	1.0000	0.00	0.00	0.00	194.25	194.25
60	PV-HQ-1000101	30-Sep-2010		[REDACTED]	SGD	0.00	1.0000	0.00	0.00	0.00	5,000.00	5,000.00
61	PV-HQ-1000103	15-Sep-2010		[REDACTED]	SGD	0.00	1.0000	0.00	0.00	0.00	7,818.50	7,818.50
62	PV-HQ-1000119	13-Sep-2010		[REDACTED]	SGD	0.00	1.0000	0.00	0.00	0.00	70.00	70.00
63	RV-HQ-1000003	30-Sep-2010		[REDACTED] D	THB	0.00	0.0432	13.75	0.00	0.00	0.00	0.00
64	RV-HQ-1000003	30-Sep-2010		[REDACTED]	USD	0.00	1.5152	3,867.07	0.00	0.00	0.00	0.00
65	RV-HQ-1000003	30-Sep-2010		[REDACTED]	USD	0.00	1.5152	7,359.68	0.00	0.00	0.00	0.00
66	RV-HQ-1000003	30-Sep-2010		[REDACTED] D	THB	0.00	0.0432	0.32	0.00	0.00	0.00	0.00
67	RV-HQ-1000003	30-Sep-2010		[REDACTED]	USD	0.00	1.5152	4,420.17	0.00	0.00	0.00	0.00
68	RV-HQ-1000003	30-Sep-2010		[REDACTED]	THB	0.00	0.0432	0.47	0.00	0.00	0.00	0.00
69	SIN-HQ-1000007	01-Sep-2010	EIN53027	[REDACTED]	USD	0.00	1.3580	0.03	0.00	41,120.19	0.00	41,120.19
70	SIN-HQ-1000008	18-Sep-2010	2010/03_1	[REDACTED]	THB	0.00	0.0433	-0.01	0.00	1,724.14	0.00	1,724.14
71	SIN-HQ-1000009	18-Sep-2010	2010/03_2	[REDACTED]	THB	0.00	0.0433	0.00	0.00	866.40	0.00	866.40
Total :								60,242.35	3,120.65	46,050.27	62,059.72	155,811.50
(Less) Credit Note With TaxAmount												
1	DBS 300728	15-Sep-2010		[REDACTED]	SGD	0.00	1.0000	0.00	0.00	0.00	600.00	600.00
Total :								0.00	0.00	0.00	600.00	600.00
Total Net :								60,242.35	3,120.65	46,050.27	61,459.72	155,211.50



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No	RefNo	Date	ORefNo	CustomerName	Curr Code	Taxable Amt (Source Curr)	Exchange Rate	Taxable Amount	GST	Tax Exempted	Zero Rated	Total Net
Value of Output TaxAmount												
1	ASJ-HQ-1000016	30-Sep-2010			SGD	3,753.74	1.0000	3,753.74	262.76	0.00	0.00	4,016.50
2	ASJ-HQ-1000017	30-Sep-2010			SGD	1,754.00	1.0000	1,754.00	122.78	0.00	0.00	1,876.78
3	ASJ-HQ-1000018	30-Sep-2010			SGD	6,757.15	1.0000	6,757.15	473.00	0.00	0.00	7,230.15
4	ASJ-HQ-1000019	30-Sep-2010			SGD	4,576.19	1.0000	4,576.19	320.33	0.00	0.00	4,896.52
5	ASJ-HQ-1000020	30-Sep-2010			SGD	4,462.72	1.0000	4,462.72	312.39	0.00	0.00	4,775.11
6	ASJ-HQ-1000021	18-Sep-2010			SGD	1,500.00	1.0000	1,500.00	105.00	0.00	0.00	1,605.00
7	ASJ-HQ-1000022	30-Sep-2010			SGD	20.28	1.0000	20.28	1.42	0.00	0.00	21.70
8	IV-HQ-1000004	16-Sep-2010			SGD	1,079.00	1.0000	1,079.00	75.53	0.00	0.00	1,154.53
9	IV-HQ-1000005	09-Sep-2010			SGD	378.10	1.0000	378.10	26.47	0.00	0.00	404.57
10	POS-0000676	01-Sep-2010			SGD	58.22	1.0000	58.22	4.08	0.00	0.00	62.30
11	POS-0000679	01-Sep-2010			SGD	38.79	1.0000	38.79	2.72	0.00	0.00	41.50
12	POS-0000680	01-Sep-2010			SGD	23.08	1.0000	23.08	1.62	0.00	0.00	24.70
13	POS-0000681	01-Sep-2010			SGD	40.93	1.0000	40.93	2.87	0.00	0.00	43.80
14	POS-0000682	01-Sep-2010			SGD	59.63	1.0000	59.63	4.17	0.00	0.00	63.80
15	POS-0000683	01-Sep-2010			SGD	22.34	1.0000	22.34	1.56	0.00	0.00	23.90
16	POS-0000684	01-Sep-2010			SGD	34.49	1.0000	34.49	2.41	0.00	0.00	36.90
17	POS-0000685	01-Sep-2010			SGD	33.36	1.0000	33.36	2.34	0.00	0.00	35.70
18	POS-0000686	01-Sep-2010			SGD	25.14	1.0000	25.14	1.76	0.00	0.00	26.90
19	POS-0000687	01-Sep-2010			SGD	79.07	1.0000	79.07	5.53	0.00	0.00	84.60

No	RefNo	Date	ORefNo	CustomerName	Curr Code	Taxable Amt (Source Curr)	Exchange Rate	Taxable Amount	GST	Tax Exempted	Zero Rated	Total Net
20	POS-0000688	01-Sep-2010			SGD	41.96	1.0000	41.96	2.94	0.00	0.00	44.90
21	POS-0000689	02-Sep-2010			SGD	7.66	1.0000	7.66	0.54	0.00	0.00	8.20
22	POS-0000690	02-Sep-2010			SGD	18.41	1.0000	18.41	1.29	0.00	0.00	19.70
23	POS-0000691	02-Sep-2010			SGD	18.41	1.0000	18.41	1.29	0.00	0.00	19.70
24	POS-0000692	02-Sep-2010			SGD	178.32	1.0000	178.32	12.48	0.00	0.00	190.80
25	POS-0000693	02-Sep-2010			SGD	21.03	1.0000	21.03	1.47	0.00	0.00	22.50
26	POS-0000694	02-Sep-2010			SGD	40.00	1.0000	40.00	2.80	0.00	0.00	42.80
27	POS-0000695	02-Sep-2010			SGD	102.71	1.0000	102.71	7.19	0.00	0.00	109.90
28	POS-0000696	02-Sep-2010			SGD	23.08	1.0000	23.08	1.62	0.00	0.00	24.70
29	POS-0000697	02-Sep-2010			SGD	102.71	1.0000	102.71	7.19	0.00	0.00	109.90
30	POS-0000698	02-Sep-2010			SGD	17.29	1.0000	17.29	1.21	0.00	0.00	18.50
31	POS-0000699	02-Sep-2010			SGD	7.66	1.0000	7.66	0.54	0.00	0.00	8.20
32	POS-0000700	02-Sep-2010			SGD	66.45	1.0000	66.45	4.65	0.00	0.00	71.10
33	POS-0000701	02-Sep-2010			SGD	85.70	1.0000	85.70	6.00	0.00	0.00	91.70
34	POS-0000702	03-Sep-2010			SGD	34.49	1.0000	34.49	2.41	0.00	0.00	36.90
35	POS-0000703	03-Sep-2010			SGD	18.41	1.0000	18.41	1.29	0.00	0.00	19.70
36	POS-0000704	03-Sep-2010			SGD	143.83	1.0000	143.83	10.07	0.00	0.00	153.90
37	POS-0000705	03-Sep-2010			SGD	144.67	1.0000	144.67	10.13	0.00	0.00	154.80
38	POS-0000706	03-Sep-2010			SGD	140.28	1.0000	140.28	9.82	0.00	0.00	150.10
39	POS-0000707	03-Sep-2010			SGD	36.82	1.0000	36.82	2.58	0.00	0.00	39.40



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No	RefNo	Date	ORefNo	CustomerName	Curr Code	Taxable Amt (Source Cuir)	Exchange Rate	Taxable Amount	GST	Tax Exempted	Zero Rated	Total Net
2,020	PRC-00099	30-Sep-2010			SGD	0.00	1.0000	0.00	0.00	0.00	0.00	0.00
2,021	PRC-00100	30-Sep-2010			SGD	0.00	1.0000	0.00	0.00	0.00	0.00	0.00
2,022	PRC-00101	30-Sep-2010			SGD	0.00	1.0000	0.00	0.00	0.00	0.00	0.00
2,023	PRC-00102	30-Sep-2010			SGD	0.00	1.0000	0.00	0.00	0.00	0.00	0.00
2,024	PRC-00104	30-Sep-2010			SGD	0.00	1.0000	0.00	0.00	0.00	0.00	0.00
2,025	PRC-00105	30-Sep-2010			SGD	0.00	1.0000	0.00	0.00	0.00	0.00	0.00
Total :								156,641.36	10,965.35	0.00	0.00	167,606.71