

**DETAILED PAYMENTS CASHBOOK: 01/01/XX TO 31/12/XX**

Main Cheque Account, Account No. 12-1234-2345678-000 (Bank 1)

Anybank Corporation, Anytown

DATE	DETAILS	REF	AMOUNT	GST AMOUNT	Purchases Equipment 270.01	Purchases Carts 270.02	()	()	() ACCT	SUNDRIES
10/01/XX	BP Service Station	1-48	-87.25	-11.38					(400)	-75.87
11/01/XX	IT Supplies Ltd	1-123005	-227.50	-29.67					(742)	-197.83
20/01/XX	Local Real Estate	1-123004	-250.00	-32.61					(427)	-217.39
29/01/XX	ANZ Bank	1-49	-25.00	0.00					(309)	-25.00
30/01/XX	Local Realestate	1-50	-875.00	-114.13					(427)	-760.87
30/01/XX	Anytown Insurance (2-monthly payment)	1-52	-281.25	-36.68					(381)	-244.57
30/01/XX	Fairway Landscaping	1-123009	-5,432.45	-708.58					(620.10)	-4,723.87
17/02/XX	Electricity Supply Co	1-26	-190.00	-24.78					(352)	-165.22
17/02/XX	VISA	1-35	-299.00	-39.00					(358)	-260.00
17/02/XX	Anytown Couriers	1-43	-289.00	-37.70					(368)	-251.30
17/02/XX	BP Service Station	1-57	-176.00	-22.96					(400)	-153.04
17/02/XX	Anytown Stationers	1-66	-130.00	-16.96					(414)	-113.04
17/02/XX	Telco	1-75	-102.00	0.00					(826)	-102.00
17/02/XX	Telco	1-75	-153.00	-19.96					(460)	-133.04
21/03/XX	A Owner (Monthly Drawings)	1-84	-4,000.00	0.00					(826)	-4,000.00
26/03/XX	Anytown Bank	1-17	-44.00	0.00					(309)	-44.00
26/03/XX	Inland Revenue (Sept05 to Mar06)	1-222001	-2,899.00	0.00					(960)	-2,899.00
27/03/XX	Local Realestate	1-4	-875.00	-114.13					(427)	-760.87
16/04/XX	Electricity Supply Co	1-27	-230.00	-30.00					(352)	-200.00
16/04/XX	VISA	1-36	-130.00	-16.96					(358)	-113.04
16/04/XX	Anytown Couriers	1-44	-387.00	-50.48					(368)	-336.52
16/04/XX	BP Service Station	1-58	-135.00	-17.61					(400)	-117.39
16/04/XX	Anytown Stationers	1-67	-98.00	-12.78					(414)	-85.22
16/04/XX	Telco	1-76	-114.80	0.00					(826)	-114.80
16/04/XX	Telco	1-76	-172.20	-22.46					(460)	-149.74
21/04/XX	A Owner (Monthly Drawings)	1-85	-4,000.00	0.00					(826)	-4,000.00
27/04/XX	Local Realestate	1-5	-875.00	-114.13					(427)	-760.87
27/04/XX	Anytown Bank	1-18	-32.00	0.00					(309)	-32.00
27/04/XX	Anytown Insurance (2-monthly payment)	1-53	-281.25	-36.68					(381)	-244.57

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16/05/XX	Electricity Supply Co	1-28	-250.00	-32.61					(352)	-217.39
16/05/XX	VISA	1-37	-166.00	-21.65					(358)	-144.35
16/05/XX	Anytown Couriers	1-45	-307.00	-40.04					(368)	-266.96
16/05/XX	BP Service Station	1-59	-169.00	-22.04					(400)	-146.96
16/05/XX	Anytown Stationers	1-68	-197.00	-25.70					(414)	-171.30
16/05/XX	Telco	1-77	-136.00	0.00					(826)	-136.00
16/05/XX	Telco	1-77	-204.00	-26.61					(460)	-177.39
16/05/XX	Golf Wholesalers (Inv: 4321 (Neverlose 300 doz))	1-93	-7,053.75	-920.05	-6,133.70					
16/05/XX	Golf Wholesalers (Inv: 4321 (Super Driver x 30))	1-93	-8,437.50	-1,100.54	-7,336.96					
16/05/XX	Golf Wholesalers (Inv: 4321 (Super Carry Bags x 60))	1-93	-3,375.00	-440.22	-2,934.78					
21/05/XX	A Owner (Monthly Drawings)	1-86	-4,000.00	0.00					(826)	-4,000.00
26/05/XX	Anytown Bank	1-19	-37.00	0.00					(309)	-37.00
26/05/XX	Savings Account (Interbank Tfr)	1-99	-2,500.00	0.00					(999)	-2,500.00
27/05/XX	Local Realestate	1-6	-875.00	-114.13					(427)	-760.87
02/06/XX	The Local Rag (1/2 ad)	1-12	-400.00	-52.17					(302)	-347.83
16/06/XX	Electricity Supply Co	1-29	-275.00	-35.87					(352)	-239.13
16/06/XX	VISA	1-38	-65.00	-8.48					(358)	-56.52
16/06/XX	Anytown Couriers	1-46	-415.00	-54.13					(368)	-360.87
16/06/XX	BP Service Station	1-60	-210.00	-27.39					(400)	-182.61
16/06/XX	Anytown Stationers	1-69	-289.00	-37.70					(414)	-251.30
16/06/XX	Telco	1-78	-150.40	0.00					(826)	-150.40
16/06/XX	Telco	1-78	-225.60	-29.43					(460)	-196.17
16/06/XX	Sport Equipment Ltd (Inv: 1235 (Super Golf Cart x 15))	1-222002	-9,450.00	-1,232.61		-8,217.39				
21/06/XX	A Owner (Monthly Drawings)	1-87	-4,000.00	0.00					(826)	-4,000.00
27/06/XX	Local Realestate	1-7	-875.00	-114.13					(427)	-760.87
27/06/XX	Anytown Bank	1-20	-49.00	0.00					(309)	-49.00
27/06/XX	Anytown Insurance (2-monthly payment)	1-54	-281.25	-36.68					(381)	-244.57
16/07/XX	The Local Rag (2 x full page)	1-13	-1,400.00	-182.61					(302)	-1,217.39



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Anybank Corporation, Anytown

DATE	DETAILS	REF	AMOUNT	GST AMOUNT	Purchases Equipment 270.01	Purchases Carts 270.02	()	()	() ACCT	SUNDRIES
16/09/XX	BP Service Station	1-63	-201.00	-26.22					(400)	-174.78
16/09/XX	Anytown Stationers	1-72	-177.00	-23.09					(414)	-153.91
16/09/XX	Telco	1-81	-131.60	0.00					(826)	-131.60
16/09/XX	Telco	1-81	-197.40	-25.75					(460)	-171.65
16/09/XX	Golf Wholesalers (Inv: 4399 (Neverlose 300 doz))	1-96	-7,053.75	-920.05	-6,133.70					
16/09/XX	Golf Wholesalers (Inv: 4399 (Super Driver x 30))	1-96	-8,437.50	-1,100.54	-7,336.96					
21/09/XX	A Owner (Monthly Drawings)	1-90	-4,000.00	0.00					(826)	-4,000.00
27/09/XX	Local Realestate	1-10	-875.00	-114.13					(427)	-760.87
27/09/XX	Anytown Bank	1-23	-41.00	0.00					(309)	-41.00
16/10/XX	The Local Rag (1/2 page ad)	1-16	-400.00	-52.17					(302)	-347.83
16/10/XX	Electricity Supply Co	1-33	-195.00	-25.43					(352)	-169.57
16/10/XX	VISA	1-41	-365.00	-47.61					(358)	-317.39
16/10/XX	Anytown Couriers	1-50	-549.00	-71.61					(368)	-477.39
16/10/XX	BP Service Station	1-64	-268.00	-34.96					(400)	-233.04
16/10/XX	Anytown Stationers	1-73	-220.00	-28.70					(414)	-191.30
16/10/XX	Telco	1-82	-142.00	0.00					(826)	-142.00
16/10/XX	Telco	1-82	-213.00	-27.78					(460)	-185.22
20/10/XX	A Owner (Monthly Drawings)	1-91	-4,000.00	0.00					(826)	-4,000.00
25/10/XX	Anytown Bank	1-24	-52.00	0.00					(309)	-52.00
27/10/XX	Local Realestate	1-11	-875.00	-114.13					(427)	-760.87
27/10/XX	Anytown Insurance (2-monthly payment)	1-56	-281.25	-36.68					(381)	-244.57
15/11/XX	VISA	1-42	-301.00	-39.26					(358)	-261.74
16/11/XX	Electricity Supply Co	1-34	-166.00	-21.65					(352)	-144.35
16/11/XX	Anytown Couriers	1-51	-477.00	-62.22					(368)	-414.78
16/11/XX	BP Service Station	1-65	-231.00	-30.13					(400)	-200.87
16/11/XX	Anytown Stationers	1-74	-310.00	-40.43					(414)	-269.57
16/11/XX	Telco	1-83	-109.20	0.00					(826)	-109.20
16/11/XX	Telco	1-83	-163.80	-21.37					(460)	-142.43
20/11/XX	A Owner (Monthly Drawings)	1-92	-4,000.00	0.00					(826)	-4,000.00

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Main Cheque Account, Account No. 12-1234-2345678-000 (Bank 1)  
Anybank Corporation, Anytown

DATE	DETAILS	REF	AMOUNT	GST AMOUNT	Purchases Equipment 270.01	Purchases Carts 270.02	()	()	() ACCT	SUNDRIES
27/11/XX	Anytown Bank	1-25	-46.00	0.00					(309)	-46.00
			-136,119.20	-12,166.94	-46,281.54	-8,217.39	0.00	0.00	0.00	-69,453.33

**SUMMARY OF SUNDRIES COLUMN**

Advertising (302)	-2,608.71
Bank Charges (309)	-386.00
Electricity (352)	-1,753.05
Entertainment (358)	-1,265.22
Freight and Courier (368)	-3,120.86
Insurance (381)	-1,222.85
Motor Vehicle Expenses (400)	-1,652.39
Printing, Stationery, Post (414)	-1,629.55
Rent (427)	-7,065.22
Telephone (460)	-1,374.78
No1 Fairway expenses (620.10)	-4,723.87
Plant and Equipment (742)	-197.83
Drawings (826)	-37,054.00
GST Paid/Received (960)	-2,899.00
Interbank Transfers (999)	-2,500.00
	<u>-69,453.33</u>

**DETAILED RECEIPTS CASHBOOK: 01/01/XX TO 31/12/XX**

Main Cheque Account, Account No. 12-1234-2345678-000 (Bank 1)

Anybank Corporation, Anytown

DATE	DETAILS	REF	AMOUNT	GST AMOUNT	Sales Equipment 230.01	Sales Carts 230.02	()	()	() ACCT	SUNDRIES
04/01/XX	National Golf Club	1-1	5,870.00	765.65	5,104.35					
04/01/XX	City Putt Putt:City Putt Putt Centre	1-2	7,723.13	1,007.36					(230)	6,715.77
30/01/XX	Anytown Bank (Donation)	1-5	10,000.00	1,304.35					(235.10)	8,695.65
27/02/XX	Anytown Bank (Donation)	1-6	12,000.00	1,565.22					(235.10)	10,434.78
26/03/XX	Deposit List:Cash (Inv: 99969)	1-5	3,489.55	455.16	3,034.39					
26/03/XX	Deposit List:City Putt Putt Centre (Inv: 99978)	1-5	4,914.01	640.96	4,273.05					
26/03/XX	Deposit List:Southern Golf Club (Inv: 99990)	1-5	2,328.76	303.75	2,025.01					
26/03/XX	Deposit List:Sport Mobility Ltd (Inv: 99960)	1-5	3,600.00	469.57		3,130.43				
27/04/XX	Deposit List:Cash (Inv: 99970)	1-9	3,263.25	425.64	2,837.61					
27/04/XX	Deposit List:City Putt Putt Centre (Inv: 99979)	1-9	4,624.88	603.25	4,021.63					
27/04/XX	Deposit List:Southern Golf Club (Inv: 99991)	1-9	2,500.32	326.13	2,174.19					
27/04/XX	Deposit List:Sport Mobility Ltd (Inv: 99961)	1-9	2,700.00	352.17		2,347.83				
26/05/XX	Deposit List:Cash (Inv 99971)	1-10	3,991.48	520.63	3,470.85					
26/05/XX	Deposit List:City Putt Putt Centre (Inv: 99980)	1-10	4,570.32	596.13	3,974.19					
26/05/XX	Deposit List:Southern Golf Club (Inv: 99992)	1-10	2,275.32	296.78	1,978.54					
26/05/XX	Deposit List:Sport Mobility Ltd (Inv: 99962)	1-10	1,800.00	234.78		1,565.22				
27/06/XX	Deposit List:Cash (Inv 99972)	1-11	3,158.33	411.96	2,746.37					
27/06/XX	Deposit List:City Putt Putt Centre (Inv: 99981)	1-11	4,587.19	598.33	3,988.86					
27/06/XX	Deposit List:Southern Golf Club (Inv: 99993)	1-11	3,526.88	460.03	3,066.85					
27/06/XX	Deposit List:Sport Mobility Ltd (Inv: 99963)	1-11	1,800.00	234.78		1,565.22				
27/07/XX	Deposit List:Cash (Inv 99973)	1-12	2,203.79	287.45	1,916.34					
27/07/XX	Deposit List:City Putt Putt Centre (Inv: 99982)	1-12	4,812.19	627.68	4,184.51					
27/07/XX	Deposit List:Southern Golf Club (Inv: 99994)	1-12	2,103.76	274.40	1,829.36					
27/07/XX	Deposit List:Sport Mobility Ltd (Inv: 99964)	1-12	2,700.00	352.17		2,347.83				
08/08/XX	Credit Card:Southern Golf Club (Inv:100005)	1-21	1,350.00	150.00		1,200.00				
08/08/XX	Credit Card:City Putt Putt Centre (Inv:100004)	1-21	284.51	31.61	252.90					
08/08/XX	Credit Card:Southern Golf Club (Inv:100003)	1-21	1,138.05	126.45	1,011.60					
08/08/XX	Credit Card:Southern Golf Club (Inv:100003)	1-21	16.88	1.88	15.00					
08/08/XX	Deposit List:Mary Putt	1-22	230.00	30.00					(230)	200.00

**DETAILED RECEIPTS CASHBOOK: 01/01/XX TO 31/12/XX**

Main Cheque Account, Account No. 12-1234-2345678-000 (Bank 1)

Anybank Corporation, Anytown

DATE	DETAILS	REF	AMOUNT	GST AMOUNT	Sales Equipment 230.01	Sales Carts 230.02	()	()	() ACCT	SUNDRIES
10/08/XX	EFTPOS:Southern Golf Club (Inv:100006)	1-20	68.63	7.63	61.00					
26/08/XX	Deposit List:Cash (Inv: 99974)	1-13	3,943.47	514.37	3,429.10					
26/08/XX	Deposit List:City Putt Putt Centre (Inv: 99983)	1-13	7,036.88	917.85	6,119.03					
26/08/XX	Deposit List:Southern Golf Club (Inv: 99995)	1-13	3,847.51	501.85	3,345.66					
27/09/XX	Deposit List:Cash (Inv: 99975)	1-14	5,397.33	704.00	4,693.33					
27/09/XX	Deposit List:City Putt Putt Centre (Inv: 99984)	1-14	8,780.63	1,145.30	7,635.33					
27/09/XX	Deposit List:Southern Golf Club (Inv: 99996)	1-14	4,550.63	593.56	3,957.07					
27/09/XX	Deposit List:Sport Mobility Ltd (Inv: 99965)	1-14	2,700.00	352.17		2,347.83				
26/10/XX	Southern Golf Club:Cash (Inv: 99976)	1-16	7,239.31	944.26	6,295.05					
26/10/XX	Southern Golf Club:City Putt Putt Centre (Inv: 99985)	1-16	8,060.63	1,051.39	7,009.24					
26/10/XX	Southern Golf Club:Southern Golf Club (Inv: 99997)	1-16	3,526.88	460.03	3,066.85					
26/10/XX	Southern Golf Club:Southern Golf Club (Inv: 99966)	1-16	4,500.00	500.00		4,000.00				
27/11/XX	Southern Golf Club:Cash (Inv: 99977)	1-17	4,733.58	617.42	4,116.16					
27/11/XX	Southern Golf Club:Southern Golf Club (Inv: 99998)	1-17	6,522.19	850.72	5,671.47					
27/11/XX	Southern Golf Club:Southern Golf Club (Inv: 99967)	1-17	6,300.00	700.00		5,600.00				
			180,770.27	23,314.82	107,304.89	24,104.36	0.00	0.00	0.00	26,046.20

**SUMMARY OF SUNDRIES COLUMN**

Sales (230)	6,915.77
No 1 Children's Fairway (235.10)	19,130.43
	<u>26,046.20</u>