

Account Transactions [Accrual]

July 2021 To June 2022

ID No.	Src	Date Memo/Payee	Debit	Credit Job No.
2-9550 Provision for Income Tax				
00096881	PJ	1/08/2021 Purchase; Deputy Commisioner of Taxat	\$126,042.00	
00097110	PJ	31/10/2021 Purchase; Deputy Commisioner of Taxat	* \$118,707.00	
00097334	PJ	1/01/2022 Purchase; Deputy Commisioner of Taxat	* \$117,238.00	
00097591	PJ	1/04/2022 Purchase; Deputy Commisioner of Taxat	* \$69,248.00	
7248	CD	6/04/2022 Deputy Commisioner of Taxation	\$38,593.80	
GJ000634	GJ	30/06/2022 expense 2021 tax		\$498,484.80
			\$469,828.80	\$498,484.80

Σ* = \$ 305,193
B/S

Each payment agreed to Quarterly BAS payment

Consistant with Global Intertrade accounting policy the provision is what is paid ~~via~~ for PAYG withheld during the year.

Todd