

### TBO - GST Detailed Report

Invoice Issue Dates From 01/08/2007 To 30/09/2007

For All Branches

Issue Date	Invoice Number	Payment Number	Transaction Type	Client Name	Vendor Name	Base Fare Sales	Net Fare Costs	GST Received	GST Paid
<b>Branch Number 0</b>									
Domestic									
01/08/2007	1000S	1	CC Merchant Received	Hutton/Claire	Qantas	545.00		48.90	
01/08/2007	1000S	10	EFT Made	Hutton/Claire	Qantas		520.55		46.46
01/08/2007	1000S	1	CC Merchant Received	Hutton/Claire	Agency - Amex Merchant Fee	19.00		1.90	
08/08/2007	1000R	33	CC Merchant Made	Hutton/Claire	Qantas	-545.00		-48.90	
08/08/2007	1000R	34	EFT Received	Hutton/Claire	Qantas		-520.55		-46.46
08/08/2007	1000R	33	CC Merchant Made	Hutton/Claire	Agency - Amex Merchant Fee	-19.00		-1.90	
17/08/2007	1001S	5	CC Merchant Received	Connery/Sean	Qantas	2,155.00			
17/08/2007	1001S	10	EFT Made	Connery/Sean	Qantas		1,965.10		
17/08/2007	1003S	7	Cash Received	Milano/Alyssa	Europcar	483.00		48.30	
17/08/2007	1004S	8	Cash Received	Pitt/Brad	United Airlines	2,832.00		260.00	
17/08/2007	1004S	8	Cash Received	Pitt/Brad	Europcar	290.40			
17/08/2007	1006S	11	Cheque Made	Vale/Amber	Trafalgar		2,884.00		
17/08/2007	1006S	20	Other Made	Vale/Amber	Trafalgar	3,144.00			
17/08/2007	1008S	13	CC Merchant Received	Smith/Tia	United Airlines	1,821.00		159.90	
17/08/2007	1008S	13	CC Merchant Received	Smith/Tia	Agency - Amex Merchant Fee	35.00		3.50	
24/09/2007	1010S	21	CC Merchant Received	Clooney/George	Trafalgar	10,298.00			
24/09/2007	1010S	22	Cheque Made	Clooney/George	Trafalgar		9,122.00		
24/09/2007	1010S	21	CC Merchant Received	Clooney/George	Agency - Cc Merchant Fee	278.00			
26/09/2007	1011S	24	Other Made	Brown/David	Agency - Intl Service Fee	50.00		5.00	
26/09/2007	1012S	25	Cash Received	Brown/David	Europcar	89.00		8.90	
26/09/2007	1012S	26	EFT Made	Brown/David	Europcar		80.10		8.01
Domestic Subtotal For Branch 0:						21,475.40	14,051.20	485.60	8.01
International									
28/09/2007	2A	27	EFT Made	Connery/Sean	Qantas		25.00		
28/09/2007	3A	28	EFT Received	Smith/Tia	BSP		-107.00		
International Subtotal For Branch 0:						0.00	-82.00	0.00	0.00
Total For Branch Number 0:						21,475.40	13,969.20	485.60	8.01
Total For All Branches:						21,475.40	13,969.20	485.60	8.01