

<u>Source</u>	<u>Cashbook</u>	<u>Ref No</u>	<u>Date</u>	<u>Code</u>	<u>Gross</u>	<u>Net</u>	<u>VAT</u>
Cashbook	2		28/08/2020		0.62	0.62	0.00
Cashbook	2		30/09/2020		0.73	0.73	0.00
Cashbook	3		07/10/2020		341.43	341.43	0.00
Cashbook	1		16/10/2020		12,721.26	12,721.26	0.00
Cashbook	1		30/10/2020		600.00	600.00	0.00
Cashbook	2		30/10/2020		0.66	0.66	0.00
Cashbook	4		30/10/2020		4.20	4.20	0.00
Cashbook	1		30/11/2020		1.58	1.58	0.00
Cashbook	2		30/11/2020		0.69	0.69	0.00
Cashbook	4		30/11/2020		3.49	3.49	0.00
Cashbook	4		31/12/2020		1.82	1.82	0.00
			OUTPUT	Total Rate: Z	13,676.48	13,676.48	0.00
Cashbook	1		09/10/2020		72.08	60.07	12.01
Cashbook	1		10/10/2020		63.12	52.60	10.52
Cashbook	1		16/10/2020		2,139.22	1,782.68	356.54
Cashbook	1		18/10/2020		20.60	17.16	3.44
Cashbook	1		16/11/2020		242.49	202.08	40.41
Cashbook	1		18/11/2020		20.60	17.16	3.44
Cashbook	1		16/12/2020		2,648.05	2,206.71	441.34
Cashbook	1		18/12/2020		20.60	17.16	3.44
			INPUT	Total Rate: S	5,226.76	4,355.62	871.14
Cashbook	1		16/10/2020		2,649.76	2,649.76	0.00
Cashbook	1		16/11/2020		2,244.85	2,244.85	0.00
Cashbook	1		16/12/2020		21,052.24	21,052.24	0.00
			INPUT	Total Rate: Z	25,946.85	25,946.85	0.00

VAT Return Summary:	Total Outputs	13,676.48	13,676.48	0.00
	Total Inputs	31,173.61	30,302.47	871.14

VAT due on Sales	Box 1	0.00
VAT due on ACQUISITIONS from EC Members	2	0.00
Total VAT due	3	0.00
VAT reclaimed on ALL INPUTS	4	871.14
Net VAT to be RECLAIMED	5	871.14
Total sales incl EC Members (Excl VAT)	6	13,676.00
Total purchases incl EC Members(Excl VAT)	7	30,302.00
Total sales to EC Members(Excl VAT)	8	0.00
Total purchases from EC Members(Excl VAT)	9	0.00
		VAT on acquisitions from other EC States 0.00