

Name of Business

**BUSINESS**

**PAYMENTS**

Period

Folio No.

Date	Ref	Description	Cheq No.	Cheque Amount	Cash Amount	Card Amount	Total	Claimable Acquisitions (net of GST)		Input Tax Credits Claimable	Acquisitions Related to Input Taxed Supply	GST Expense	Other Acquisitions with no GST	Wages	Owner's Drawings	Sales Returns Rebates and Allowances	GST Payable Adjustments	Other Sundries		A/C Code		
								Purchases	Sundries									Amount	Description		Amount	Description
		Brought forward																				
<h1>SAMPLE</h1> <p>© Zions Pty Limited</p>																						
<b>TOTALS</b> Carried forward																						