CHARTERED ACCOUNTANTS

SHAND THOMSON
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GST Transitional Adjustment Worksheet

Name: .....

For Payments Basis Registered Entities

Schedule of Accounts Receivable as at 30th September

(Monies owing to you by others at 30th September 2010)

Name of Debtor	Particulars of Sale/Income	Code (if known)	Amount (Incl GST)
To transfer to Box B on GST rate adjustment sheet (105)		**Total**	$

Please complete this important workpaper and keep it with your GST workpapers. Your accountant will need it at year end.

Schedule of Accounts Payable as at 30th September

(Monies owing by you to others at 30th September 2010)

Name	Particulars of payment	Code (if known)	Amount (Incl GST)
Accident Compensation	All outstanding amounts		
Insurance	All outstanding instalments		
To transfer to Box A on GST rate adjustment sheet (105)		**Total**	$

Please complete this important workpaper and keep it with your GST workpapers. Your accountant will need it at year end.