

Payables With GST

As of 31/03/2024

Company Reg. No: 69-817-106

Name	Amount Outstanding	GST Outstanding
5 Digital Ltd	\$224.25	\$29.25
Acryform	\$172.50	\$22.50
Allpress	\$721.62	\$94.12
Anzor	\$758.64	\$98.95
Arch Hill Massive	\$6,210.00	\$810.00
Bcom	\$94.88	\$12.38
Big Mouth	\$373.75	\$48.75
Bluestar	\$4,846.08	\$281.28
Bunnings	\$216.12	\$28.19
Canon	\$1,029.39	\$134.27
Cleantastic	\$1,971.39	\$257.14
Cold Cube	\$103.50	\$13.50
Dept of Conservation	\$529.00	\$69.00
Documents Unlimited	\$479.56	\$62.56
E C Attwood Ltd	\$625.04	\$81.53
Frontier Investments	\$85.13	\$11.10
Fuel to Go	\$677.10	\$64.23
Giltrap Property Group	\$1,434.05	\$187.05
Gordon Harris	\$115.21	\$15.03
GoSweetSpot	\$226.25	\$29.51
Green Gorilla	\$85.44	\$11.14
Hudson Gavin Martin.	\$4,156.10	\$542.10
Inex Metals	\$452.93	\$59.08
Kiwi Office	\$422.61	\$55.12
Laser Innovations	\$700.35	\$91.35
Lawn Masters	\$92.00	\$12.00
Manukau Locks	\$1,019.00	\$132.91
Maveric	\$101.50	\$13.24
Meridian	\$1,969.99	\$256.96
One Stop Cutting Shop	\$1,408.86	\$183.76
Orac	\$552.00	\$72.00
Plytech	\$658.95	\$85.95
Pope Packaging	\$712.17	\$92.89
Poptimist Ltd.	\$1,405.30	\$183.30
Powderworks	\$97.75	\$12.75
Pryors Apparelmaster	\$281.15	\$36.67
Rockgas	\$10.01	\$1.31
Rubbish Direct	\$110.50	\$14.41
Shelkam Engineering	\$575.00	\$75.00
SiteHost	\$423.20	\$55.20
Spark	\$223.87	\$29.20
Starbox	\$48.24	\$6.29
Tekne	\$704.54	\$91.90
The Rebel Fleet	\$1,495.00	\$195.00
UHY Haines Norton	\$1,731.90	\$225.90
Urgent Couriers	\$927.86	\$127.39
Varcoe Refrigeration	\$8,240.31	\$1,074.82
Visa BNZ	\$10,603.81	\$1,117.99
Xero	\$632.50	\$82.50
Total:	\$60,736.30	\$7,288.47
Payables Account:	\$58,046.70	
Out of Balance Amount:	\$2,689.60	



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Period details

31-Mar-2024
Payroll
069-817-106-EMP004
ALT GROUP LIMITED

Transaction details

Summary

Assessment	\$107,352.50
Payment	-\$107,352.50
Balance	\$0.00

Transactions

Date	Summary type	Due date	Transaction type	Amount	
01-Mar-2024	Assessment	20-Mar-2024	KiwiSaver employee deductions	\$8,624.67	> View return
01-Mar-2024	Assessment	20-Mar-2024	KiwiSaver employer contributions	\$3,689.46	> View return
01-Mar-2024	Assessment	20-Mar-2024	Superannuation contribution tax	\$1,775.13	> View return
01-Mar-2024	Assessment	20-Mar-2024	PAYE deductions	\$49,545.00	> View return
01-Mar-2024	Assessment	20-Mar-2024	Student loan deductions	\$1,083.24	> View return
01-Mar-2024	Assessment	05-Apr-2024	KiwiSaver employer contributions	\$2,459.64	> View return
01-Mar-2024	Assessment	05-Apr-2024	PAYE deductions	\$32,520.00	> View return
01-Mar-2024	Assessment	05-Apr-2024	KiwiSaver employee deductions	\$5,749.78	> View return
01-Mar-2024	Assessment	05-Apr-2024	Student loan deductions	\$722.16	> View return
01-Mar-2024	Assessment	05-Apr-2024	Superannuation contribution tax	\$1,183.42	> View return
20-Mar-2024	Payment		Payment	-\$64,717.50	> View payment
05-Apr-2024	Payment		Payment	-\$42,635.00	> View payment
12 Rows				\$0.00	

Filed returns summary

01-Mar-2024 to 15-Mar-2024

Total PAYE (including tax on schedular payment:	\$49,545.00
Child support deductions	\$0.00
Total student loan deductions	\$1,083.24
KiwiSaver employee deductions	\$8,624.67

16-Mar-2024 to 31-Mar-2024

Total PAYE (including tax on schedular payment	\$32,520.00
Child support deductions	\$0.00
Total student loan deductions	\$722.16
KiwiSaver employee deductions	\$5,749.78

2-1230	Sundry Creditor								
Beginning Balance:	(\$890.07)								
	dd	CD	2/05/2023	L Corban	\$891.00				\$0.93
	GJ003126	GJ	30/06/2023	FBT		\$2,776.10			(\$2,775.17)
	DD	CD	21/07/2023	Inland Revenue Department	\$2,804.43				\$29.26
	CR005727	CR	24/07/2023	FBT Refund		\$28.56			\$0.70
	GJ003138	GJ	31/07/2023	Clear accounts		\$0.70			\$0.00
	GJ003166	GJ	30/09/2023	FBT		\$2,775.87			(\$2,775.87)
	dd	CD	20/10/2023	Inland Revenue Department	\$2,775.87				\$0.00
	GJ003243	GJ	31/03/2024	Dividend March 24		\$74,626.87			(\$74,626.87)
				Total :	\$6,471.30	\$80,208.10		(\$73,736.80)	(\$74,626.87)
2-1235	Sundry Debtor								