

Online tool

Statement Summary

One ten-day statement, split into the four businesses printed inside it — what you collected kept apart from what you paid.

One statement is four different businesses

Printed one after the other, under one cover, with one total at the end.

	AT YOUR SITES	AT SOMEBODY ELSE'S SITES
Your cards	<div><div>PART O • DOMESTIC</div><div>Gallons only</div><div>Your own cards at your own sites. No tax moves between you and the network — you bill these customers yourself.</div></div>	<div><div>PART II • REMOTE + PART IIA • EXTENDED</div><div>Prepaid sales tax PAID</div><div>Your cards fuelling on somebody else's site, or out on the extended network. On extended, the sales tax is already in the pump price.</div></div>
Their cards	<div><div>PART I • FOREIGN</div><div>Sales tax RECEIVED</div><div>Other participants' cards at your sites. You collected sales tax and prepaid sales tax on fuel sold to somebody else's customer.</div></div>	<div><div>—</div><div>Not on your statement</div><div>Their cards at their sites is their business, and it never reaches your books. Worth saying out loud, because it is the quadrant people look for.</div></div>

And they land in four different places on the return

Which is why the total at the bottom of the statement is not a number you can use.



Foreign → sales tax and prepaid sales tax RECEIVED

You collected it. It is a liability until it is remitted, and it belongs on the collected side of the return.



Remote → prepaid sales tax PAID

You paid it to another participant. It is a credit you are entitled to, and it belongs on the paid side.



Extended → sales tax PAID, already in the pump price

Different again: the tax was priced in at the pump rather than prepaid, so it is claimed differently.



Domestic → gallons only

No tax moves here at all. You bill those customers yourself, on your own invoices.



Collected and paid are never netted.

They are different lines on the return with different consequences. Netting them is one of the most expensive mistakes available to a jobber, and it is the easiest one to make.

Two amounts have to come out and be accrued

This is the whole reason the four parts are separated before anything else happens.

The extended sales tax

Tax already sitting in the pump price out on the extended network. It was never prepaid, so it is claimed on a different line from everything around it.

Sales tax and prepaid tax from foreign sales

What you collected at your own sites on somebody else's customer. A liability from the moment it is collected until it is remitted.

On the right side, or not at all

Accrue them correctly and the quarter follows. Net them off against something and the error is in the general ledger from that month onwards.



The tool extracts them. The journal entries are where they land.

Getting those entries right is what makes the general ledger right — and every report that comes off it afterwards.

The Period Report's job, on one period

Same separation, same totalling, same discipline — a tenth of the scope.

1

The Period Report does a whole quarter

Nine ten-day statements, three sets of monthly schedules and about ninety nightly files, every document checked against the others.

2

This does exactly that, for one ten-day period

One statement in. The four businesses separated, each totalled on its own, collected kept apart from paid — and a workbook out.

3

Which is why it is the one you run every ten days

A statement arrives, you run it, and you are current. The Period Report is for the quarter end, and for proving the whole period agrees with itself.

A quarter is nine of them

A statement covers ten days, so the tool reads the lot and keeps each period apart.

9

ten-day statements in a quarter — and the one dated the 1st belongs to last month

4

separate businesses inside each one, each going somewhere different

0

of it netted. Collected and paid stay apart, here and in the workbook



Out comes a workbook an auditor can take back to the paper.

Every figure traceable to the statement page it came from — which is what assurance actually asks for.

One statement in. Four businesses out.

And none of it leaves your computer.

The statement is read inside your own browser. Nothing is uploaded, nothing is stored, and closing the tab forgets it. Run one when it arrives, or bring us a quarter and we will run the lot.