

**Tomas Superannuation Fund**  
**ABN: 47 733 809 460**  
**Activity Statement Preparation Report - Detail**  
**For the period 1 October 2018 to 31 December 2018**

**GST Detail**

Description	Return Item	Gross (Inc GST)	GST
<b>Income (GST Collected)</b>			
<b><u>Sales Detail</u></b>			
Rental Statement		800.00	72.73
Rental Statement		800.00	72.73
CREDIT INTEREST		5.93	0.00
CREDIT INTEREST		5.52	0.00
CREDIT INTEREST		7.38	0.00
<b>Total Sales</b>	<b>G1</b>	<b>1,618.83</b>	<b>145.46</b>
<b><u>Export Sales Detail</u></b>			
Nil			
<b>Export Sales</b>	<b>G2</b>		
<b><u>Other GST-Free Sales Detail</u></b>			
<b>Other GST-Free Sales</b>	<b>G3</b>		
<b>Total GST Collect on Sales</b>	<b>1A</b>		<b>145.46</b>
<b>Outgoings (GST Paid)</b>			
<b><u>Capital Purchases Detail</u></b>			
Nil			
<b>Capital Purchases</b>	<b>G10</b>		
<b><u>Non-Capital Purchases Detail</u></b>			
Property Purchase Settlement		1,100.00	100.00
Property Purchase Settlement		1,216.87	108.76
Property Purchase Settlement		165.00	0.00
Property Purchase Settlement		779.80	0.00
Property Purchase Settlement		9,590.00	0.00
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>12,851.67</b>	<b>208.76</b>
<b>Total GST Paid on Purchases</b>	<b>1B</b>		<b>208.76</b>

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**PAYG Withholding Tax Detail**

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Description	Return Item	Gross	Tax Withheld
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**Benefit Payment Detail**

Gabrielle Tomas

Ivan Tomas

Total Benefit Payments	W1		
Amounts withheld from benefit payments (W1)	W2		0.00
Total Amounts Withheld	W5		0.00