

**Tomas Superannuation Fund**  
**ABN: 47 733 809 460**  
**Activity Statement Preparation Report - Detail**  
**For the period 1 July 2018 to 30 June 2019**

**GST Detail**

Description	Return Item	Gross (Inc GST)	GST
<b><i>Income (GST Collected)</i></b>			
<b><u>Sales Detail</u></b>			
Rental Statement		800.00	72.73
Rental Statement		800.00	72.73
Rental Statement		800.00	72.73
Rental Statement		800.00	72.73
Rental Statement		800.00	72.73
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Rental Statement		800.00	72.73
Rental Statement		800.00	72.73
Rental Statement		800.00	72.73
Rental Statement		800.00	72.73
CREDIT INTEREST		11.48	0.00
CREDIT INTEREST		7.18	0.00
CREDIT INTEREST		6.55	0.00
CREDIT INTEREST		6.52	0.00
CREDIT INTEREST		5.69	0.00
CREDIT INTEREST		6.08	0.00
CREDIT INTEREST		5.93	0.00
CREDIT INTEREST		5.52	0.00
CREDIT INTEREST		7.38	0.00
CREDIT INTEREST		57.54	0.00
CREDIT INTEREST		59.45	0.00
CREDIT INTEREST		6.84	0.00
<b>Total Sales</b>	<b>G1</b>	<b>12,186.16</b>	<b>1,090.95</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>1,090.95</b>
<b><i>Outgoings (GST Paid)</i></b>			
<b><u>Capital Purchases Detail</u></b>			
Property Purchase Deposit		242,000.00	
<b>Capital Purchases</b>	<b>G10</b>	<b>242,000.00</b>	<b>0.00</b>

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**Non-Capital Purchases Detail**

Property Purchase Settlement		1,100.00	100.00
Property Purchase Settlement		1,216.87	110.62
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>210.62</b>
<b>Total GST Paid on Purchases</b>	<b>1B</b>		<b>210.62</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