

**G & C Carr Super Fund**  
**ABN: 24 831 106 896**  
**Activity Statement Preparation Report - Detail**  
**For the period 1 July 2020 to 30 June 2021**

**GST Detail**

Description	Return Item	Gross (Inc GST)	GST
<b><i>Income (GST Collected)</i></b>			
<b><u>Sales Detail</u></b>			
Rental Statement		4,500.00	409.09
Rental Statement		4,500.00	409.09
Rental Statement		4,500.00	409.09
Rental Statement		4,500.00	409.09
Rental Statement		4,500.00	409.09
Rental Statement		4,500.00	409.09
Rental Statement		4,500.00	409.09
Rental Statement		4,500.00	409.09
Credit Interest		0.01	0.00
Credit Interest		0.01	0.00
Credit Interest		0.01	0.00
<b>Total Sales</b>	<b>G1</b>	<b>36,000.03</b>	<b>3,272.72</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>3,272.72</b>

***Outgoings (GST Paid)***

**Capital Purchases Detail**

Nil			
<b>Capital Purchases</b>	<b>G10</b>		

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**Non-Capital Purchases Detail**

General Investment Expense		1,018.55	0.00
General Investment Expense		374.83	0.00
General Investment Expense		610.70	0.00
General Investment Expense		740.00	0.00
General Investment Expense		4,934.85	448.62
General Investment Expense		740.00	0.00
General Investment Expense		1,909.29	0.00
General Investment Expense		739.80	0.00
General Investment Expense		96.75	0.00
General Investment Expense		570.36	0.00
Prepayments amortisation		1,159.11	0.00
Bartley Partners		330.00	0.00
Bartley Partners		880.00	60.00
Other bank fees		340.00	0.00
Account Service Fee		15.00	0.00
Account Service Fee		15.00	0.00
Account Service Fee		15.00	0.00
Account Service Fee		135.00	0.00
Bank Fees		1.05	0.00
Interest		2,035.52	0.00
Interest		2,115.52	0.00
Interest		2,061.19	0.00
Interest		19,259.24	0.00
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>40,096.76</b>	<b>508.62</b>
<b>Total GST Paid on Purchases</b>	<b>1B</b>		<b>508.62</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**Caroline CarrGlen Carr

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