

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
<i>Income (GST Collected)</i>			
<u>Sales Detail</u>			
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
Rental Statement		4,500.00	409.09
Rental Statement		4,500.00	409.09
Total Sales	G1	36,000.03	3,272.72
<u>Export Sales Detail</u>			
Nil			
Export Sales	G2		
<u>Other GST-Free Sales Detail</u>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		3,272.72

Outgoings (GST Paid)

Capital Purchases Detail

Nil			
Capital Purchases	G10		

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Account Service Fee		15.00	0.00
Account Service Fee		15.00	0.00
Account Service Fee		15.00	0.00
General Investment Expense		570.36	0.00
General Investment Expense		96.75	0.00
General Investment Expense		739.80	0.00
General Investment Expense		1,909.29	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		610.70	0.00
General Investment Expense		374.83	0.00
General Investment Expense		1,018.55	0.00
Interest		2,061.19	0.00
Interest		2,035.52	0.00
Interest		2,115.52	0.00
Bartley Partners		880.00	60.00
Bartley Partners		330.00	0.00
Prepayments amortisation		1,159.11	0.00
Interest		0.83	0.00
Account Service Fee		15.00	0.00
Interest		2,203.97	0.00
Account Service Fee		15.00	0.00
Interest		2,144.41	0.00
Interest		2,119.17	0.00
Account Service Fee		15.00	0.00
Interest		2,177.91	0.00
Account Service Fee		15.00	0.00
Interest		2,170.33	0.00
Account Service Fee		15.00	0.00
Interest		1,951.67	0.00
Account Service Fee		15.00	0.00
Account Service Fee		15.00	0.00
Interest		2,163.65	0.00
Account Service Fee		15.00	0.00
Interest		2,163.65	0.00
Account Service Fee		15.00	0.00
Interest		2,163.65	0.00
Bank Fee		1.05	0.00
Packet Review Fee		300.00	0.00
Insurance Confirmation Fee		40.00	0.00
Non-Capital Purchases	G11	40,096.76	508.62
Total GST Paid on Purchases	1B		508.62

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PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment DetailCaroline CarrGlen Carr

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