

**G & C Carr Super Fund**  
**ABN: 24 831 106 896**  
**Activity Statement Preparation Report - Detail**  
**For the period 1 July 2021 to 30 June 2022**

**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		5,667.00	515.18
Rental Statement		4,500.00	409.09
Rental Statement		1,375.00	125.00
Rental Statement		4,200.00	381.82
Rental Statement		4,200.00	381.82
Rental Statement		4,200.00	381.82
Rental Statement		4,200.00	381.82
Interest		0.01	0.00
Interest		0.05	0.00
Interest		0.02	0.00
Interest		0.02	0.00
Interest		0.03	0.00
Rental Statement		1,100.00	100.00
Rental Statement		1,925.00	175.00
<b>Total Sales</b>	<b>G1</b>	<b>62,867.13</b>	<b>5,715.18</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>5,715.18</b>

***Outgoings (GST Paid)***

**Capital Purchases Detail**

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

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**Non-Capital Purchases Detail**

Account Service Fee	15.00	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	15.00	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	15.00	0.00
Account Service Fee	15.00	0.00
Account Service Fee	15.00	0.00
Account Service Fee	15.00	0.00
Packet review fee	300.00	0.00
Renegotiation Fee	250.00	0.00
Dishonoured Repayment Fee	15.00	0.00
ASIC	55.00	0.00
Interest	2,087.98	0.00
Interest	2,074.27	0.00
Interest	2,046.26	0.00
Interest	1,994.54	0.00
Interest	1,968.93	0.00
Interest	2,019.22	0.00
Interest	2,005.56	0.00
Interest	1,484.19	0.00
Interest	1,614.94	0.00
Interest	0.64	0.00
Interest	1,538.18	0.00
Interest	1,594.66	0.00
Interest	1,676.63	0.00
loan renegotiation	465.00	0.00
LaTrobeFinancial Repay	1.05	0.00
Council rates paid on personal acct	2,909.00	0.00
Water rates paid on personal acct	969.50	0.00
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>27,250.55</b>
<b>Total GST Paid on Purchases</b>	<b>1B</b>	<b>0.00</b>

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**PAYG Withholding Tax Detail**

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