

**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
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
<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**

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
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>40,096.76</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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<b>Description</b>	<b>Return Item</b>	<b>Gross</b>	<b>Tax Withheld</b>
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**Benefit Payment Detail**

Caroline Carr

Glen Carr

Total Benefit Payments	<b>W1</b>		
Amounts withheld from benefit payments (W1)	<b>W2</b>		<b>0.00</b>
Total Amounts Withheld	<b>W5</b>		<b>0.00</b>