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**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**

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**GST Detail**

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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)***

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**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
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
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>23,372.05</b>	<b>0.00</b>
<b>Total GST Paid on Purchases</b>	<b>1B</b>		<b>0.00</b>

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**G & C Carr Super Fund**

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**Activity Statement Preparation Report - Detail**

**For the period 1 July 2021 to 30 June 2022**

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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>