

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
Income (GST Collected)			
<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
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
Total Sales	G1	62,867.13	5,715.18
<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		5,715.18

Outgoings (GST Paid)

Capital Purchases Detail

Nil			
Capital Purchases	G10		

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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
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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
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
Non-Capital Purchases	G11	27,250.55
Total GST Paid on Purchases	1B	0.00

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PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment Detail

Caroline Carr

Glen Carr

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