

**The Tant Family Super Fund**  
**ABN: 50 830 398 387**  
**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>			
Interest		34.04	0.00
Interest		56.70	0.00
Interest		182.03	0.00
Interest		173.19	0.00
Interest		8.25	0.00
Interest		11.24	0.00
Interest		12.71	0.00
Interest		12.71	0.00
Interest		14.93	0.00
Interest		9.60	0.00
Interest		191.59	0.00
Interest		191.42	0.00
Interest		185.10	0.00
The Trustee for Direct Crebit		385.20	0.00
Investment Income		205.09	0.00
Investment Income		162.54	0.00
Investment Income		258.56	0.00
Interest		133.94	0.00
Interest		23.45	0.00
Interest		191.14	0.00
Interest		47.78	0.00
Interest		36.99	0.00
Interest		9.25	0.00
Interest		191.10	0.00
Interest		9.86	0.00
MACQUARIE CMA INTEREST PAID		6.82	0.00
MACQUARIE CMA INTEREST PAID		7.23	0.00
MACQUARIE CMA INTEREST PAID		9.01	0.00
MACQUARIE CMA INTEREST PAID		8.04	0.00
MACQUARIE CMA INTEREST PAID		6.12	0.00
MACQUARIE CMA INTEREST PAID		7.30	0.00
MACQUARIE CMA INTEREST PAID		37.63	0.00
MACQUARIE CMA INTEREST PAID		9.41	0.00
MACQUARIE CMA INTEREST PAID		4.70	0.00
MACQUARIE CMA INTEREST PAID		4.69	0.00
<b>Total Sales</b>	<b>G1</b>	<b>2,839.36</b>	<b>0.00</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>0.00</b>

***Outgoings (GST Paid)***

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**Capital Purchases Detail**

Kitchen		1,961.94	178.36
Hot Water Service		448.20	40.75
Air Conditioning		3,232.28	293.84
BPAY TO HUNTER WATER		193.73	17.61
Connect Water		994.00	90.36
BPAY TO DEFT PAYMENTS		488.32	
BPAY TO CITY NEWCASTLE RATES		256.12	
Property Purchase Deposit		210,100.00	19,100.00
<b>Capital Purchases</b>	<b>G10</b>	<b>217,674.59</b>	<b>19,720.92</b>

**Non-Capital Purchases Detail**

General Investment Expense		4.00	0.00
General Investment Expense		5.33	0.00
General Investment Expense		2.72	0.00
Property Purchase Settlement		324.91	0.00
Property Purchase Settlement		484.34	44.03
Property Purchase Settlement		7,597.40	0.00
Property Purchase Settlement		9.62	0.00
Property Purchase Settlement		47.96	0.00
Property Purchase Settlement		135.21	12.29
Property Purchase Settlement		(58.56)	0.00
Property Purchase Settlement		(37.61)	0.00
Property Purchase Settlement		(70.99)	0.00
VISIONARYADVISOR VISIONARY_JYJr5GCW		486.20	0.00
VISIONARYADVISOR VISIONARY_JN54Staa		486.20	0.00
VISIONARY ADVISOR COMPLIANCE FEES		486.20	0.00
VISIONARY ADVISOR COMPLIANCE FEES		486.20	0.00
VISIONARY ADVISOR COMPLIANCE FEES		486.20	0.00
REBATE OF ADVISER COMMISSION		(18.41)	0.00
REBATE OF ADVISER COMMISSION		(11.35)	0.00
REBATE OF ADVISER COMMISSION		(47.37)	0.00
REBATE OF ADVISER COMMISSION		(23.81)	0.00
REBATE OF ADVISER COMMISSION		(23.72)	0.00
REBATE OF ADVISER COMMISSION		(16.70)	0.00
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>10,733.97</b>	<b>56.32</b>
<b>Total GST Paid on Purchases</b>	<b>1B</b>		<b>19,777.24</b>

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**PAYG Withholding Tax Detail**

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Description	Return Item	Gross	Tax Withheld
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**Benefit Payment Detail**

Raelene Maree Tant

Simon Christopher Tant

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