



Anthony White Super Fund

ABN: 23 719 060 921

**Activity Statement Preparation Report - Detail
For the period 1 July 2020 to 30 June 2021**

GST Detail

Description	Return Item	Gross (Inc GST)	GST
Income (GST Collected)			
<u>Sales Detail</u>			
MACQUARIE CMA INTEREST PAID		0.04	0.00
MACQUARIE CMA INTEREST PAID		0.05	0.00
MACQUARIE CMA INTEREST PAID		0.04	0.00
Total Sales	G1	0.13	0.00
<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		0.00

Outgoings (GST Paid)

Capital Purchases Detail

Nil			
Capital Purchases	G10		

Non-Capital Purchases Detail

BPAY TO ASIC		55.00	0.00
TRANSACT FUNDS TFR TO VISIONARY ADVISORS		1,650.00	0.00
TRANSACT FUNDS TFR TO VISIONARY ADVISORS		275.00	0.00
TRANSACT FUNDS TFR TO VISIONARY ADVISORS		253.00	0.00
Non-Capital Purchases	G11	2,233.00	0.00
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

Anthony White

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