



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)			
<u>Capital Purchases Detail</u>			
Nil			
Capital Purchases	G10		
<u>Non-Capital Purchases Detail</u>			
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