

**Valmadre Family Super Fund**  
**ABN: 18 965 485 811**  
**Activity Statement Preparation Report - Detail**  
**For the period 1 July 2021 to 30 June 2022**

**GST Detail**

Description	Return Item	Gross (Inc GST)	GST
<b><i>Income (GST Collected)</i></b>			
<b><u>Sales Detail</u></b>			
Rental Statement		3,518.75	0.00
Rental Statement		3,518.75	0.00
Rental Statement		3,518.75	0.00
Rental Statement		3,518.75	0.00
MACQUARIE CMA INTEREST PAID		1.40	0.00
<b>Total Sales</b>	<b>G1</b>	<b>14,076.40</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)***

**Capital Purchases Detail**

Property Purchase Deposit		450,000.00	
CAMBRIDGE INSURANCE - Paid prior to property available for Le:		1,017.10	
<b>Capital Purchases</b>	<b>G10</b>	<b>451,017.10</b>	<b>0.00</b>

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**Non-Capital Purchases Detail**

BPAY TO ASIC		56.00	0.00
BPAY TO ASIC		276.00	0.00
SAME DAY WITHDRAWAL FEE		30.00	0.00
Service Fee		30.00	0.00
Service Fee		30.00	0.00
Service Fee		30.00	0.00
Service Fee		30.00	0.00
Service Fee		30.00	0.00
Service Fee		30.00	0.00
Service Fee		30.00	0.00
Interest Charged		848.91	0.00
Interest Charged		822.35	0.00
Interest Charged		848.12	0.00
Interest Charged		765.07	0.00
Interest Charged		845.51	0.00
Interest Charged		817.32	0.00
Interest Charged		876.99	0.00
TRANSACT FUNDS TFR TO SIDCORE PTY LTD - Lease Prep Fees		495.00	0.00
Property Purchase Settlement		17,290.00	0.00
Property Purchase Settlement		258.99	0.00
Property Purchase Settlement		1,937.51	0.00
Property Purchase Settlement		880.00	0.00
Property Purchase Settlement		117.92	0.00
Property Purchase Settlement		22.00	0.00
Property Purchase Settlement		455.05	0.00
Amortize Borrowing Costs		822.46	0.00
SIDCOR SIDCOR_KGZfsLAW1cK		660.00	0.00
SIDCOR SIDCOR_LCcBYvrKjzL		1,237.50	0.00
SIDCOR SIDCOR_KGZfsLAW1cK		577.50	0.00
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>31,150.20</b>	<b>0.00</b>
<b>Total GST Paid on Purchases</b>	<b>1B</b>		<b>0.00</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**

Georgina Valmadre

Michael Valmadre

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