

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 |
|---|-------------|------------------|-------------|
| <i>Income (GST Collected)</i> | | | |
| <u>Sales Detail</u> | | | |
| 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 |
| Total Sales | G1 | 14,076.40 | 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

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

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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 |
| Non-Capital Purchases | G11 | 31,150.20 | 0.00 |
| Total GST Paid on Purchases | 1B | | 0.00 |

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PAYG Withholding Tax Detail

| Description | Return Item | Gross | Tax Withheld |
|-------------|-------------|-------|--------------|
|-------------|-------------|-------|--------------|

Benefit Payment DetailGeorgina ValmadreMichael Valmadre

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