

A&J Buchert Superfund**ABN: 33 945 950 476****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		29,179.92	2,652.72
Total Sales	G1	29,179.92	2,652.72
<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		2,652.72

Outgoings (GST Paid)**Capital Purchases Detail**

Property Purchase Deposit		2,500,000.00	
Stamping Bare Trust		275.00	
299 George Stamping Fee		511.95	
Capital Purchases	G10	2,500,786.95	0.00

Non-Capital Purchases Detail

Service Fee		30.00	0.00
Service Fee		30.00	0.00
299 Goerge St		35.00	0.00
Building Insurance		6,513.00	544.47
Interest		9,053.04	0.00
Interest Charged		8,541.59	0.00
Ademus Inv 0841		6,350.00	0.00
Agents Management Fee		1,326.33	120.58
Property Purchase Settlement		1,998.27	0.00
Property Purchase Settlement		18.25	0.00
Property Purchase Settlement		(13.69)	0.00
Property Purchase Settlement		(5,470.38)	(497.30)
Property Purchase Settlement		149.82	0.00
Property Purchase Settlement		443.10	0.00
Property Purchase Settlement		122,395.00	0.00
Property Purchase Settlement		6,252.47	568.40
Amortization		1,215.34	0.00
LSavage Valuation - Rental Valuation		550.00	50.00
Amy Taylor - Lease Preparation Fees		724.90	65.90
Non-Capital Purchases	G11	160,142.04	852.05
Total GST Paid on Purchases	1B		852.05

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PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment Detail

Adam Buchert

Jade Buchert

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