

Seed Superannuation Fund
ABN: 81 353 287 693
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>			
INTEREST PAID		0.55	0.00
Rental Statement		16,556.24	0.00
Property Sale Deposit		621,000.00	0.00
Total Sales	G1	637,556.79	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
<u>Outgoings (GST Paid)</u>			
<u>Capital Purchases Detail</u>			
TRANSACT FUNDS TFR TO HOUSE STYLING 4LES		2,707.00	
TRANSACT FUNDS TFR TO MARSHALL WHITE MAR		6,775.05	
Capital Purchases	G10	9,482.05	0.00

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Non-Capital Purchases Detail

WRAP SOLUTIONS ADMIN FEE	61.81	0.00
FS Partners FSP FEES Jul-21	275.00	0.00
WRAP SOLUTIONS ADMIN FEE	62.08	0.00
FS Partners FSP FEES Aug-21	275.00	0.00
WRAP SOLUTIONS ADMIN FEE	62.74	0.00
WRAP SOLUTIONS ADMIN FEE	59.69	0.00
WRAP SOLUTIONS ADMIN FEE	59.92	0.00
WRAP SOLUTIONS ADMIN FEE	58.65	0.00
WRAP SOLUTIONS ADMIN FEE	58.98	0.00
WRAP SOLUTIONS ADMIN FEE	58.00	0.00
WRAP SOLUTIONS ADMIN FEE	58.00	0.00
WRAP SOLUTIONS ADMIN FEE	58.00	0.00
WRAP SOLUTIONS ADMIN FEE	58.00	0.00
WRAP SOLUTIONS ADMIN FEE	58.00	0.00
Agents Management Fee	910.59	0.00
Advertising	110.00	0.00
Repairs Maintenance	745.80	0.00
Water Rates	502.45	0.00
Agents Management Fee	44.00	0.00
Agents Management Fee	11.00	0.00
Admin Fee	12.00	0.00
Interest	1,456.41	0.00
Admin Fee	12.00	0.00
Interest	1,476.86	0.00
Admin Fee	8.00	0.00
Interest	1,501.81	0.00
Admin Fee	12.00	0.00
Interest	1,498.90	0.00
Admin Fee	12.00	0.00
Interest	1,486.60	0.00
Admin Fee	8.00	0.00
Interest	1,447.71	0.00
Admin Fee	12.00	0.00
Interest	1,492.78	0.00
Admin Fee	8.00	0.00
Interest	1,441.76	0.00
Admin Fee	8.00	0.00
Admin Fee	8.00	0.00
Interest	1,483.60	0.00
Interest	1,426.27	0.00
Admin Fee	8.00	0.00
Admin Fee	8.00	0.00
Interest	1,337.31	0.00
Interest	1,523.05	0.00
PP TO AAG FINANCIAL PLANNING - AAG FEES	275.00	0.00
PP TO AAG FINANCIAL PLANNING - AAG FEES	275.00	0.00
PP TO AAG FINANCIAL PLANNING - AAG FEES	275.00	0.00
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PP TO AAG FINANCIAL PLANNING - AAG FEES	275.00	0.00
PP TO AAG FINANCIAL PLANNING - AAG FEES	275.00	0.00
PP TO AAG FINANCIAL PLANNING - AAG FEES	275.00	0.00
SIDCOR SIDCOR_Lr2dyfY4Riy	660.00	0.00
SIDCOR SIDCOR_Lr2dyfY4Riy	3,135.00	0.00

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ADMIN FEE REBATE FOR TYN0028AU		(6.98)	0.00
ADMIN FEE REBATE FOR TYN0028AU		(7.34)	0.00
ADMIN FEE REBATE FOR TYN0028AU		(7.20)	0.00
BPAY TO ASIC		56.00	0.00
BPAY TO ASIC		276.00	0.00
ADMIN FEE REBATE FOR TYN0028AU		(7.22)	0.00
BPAY TO MYOB PAYBY SERVICES.		1,450.00	0.00
BPAY TO DEFT PAYMENTS		555.00	0.00
BPAY TO SOUTH EAST WATER		140.75	0.00
BPAY TO DEFT PAYMENTS		575.00	0.00
BPAY TO DEFT PAYMENTS		555.52	0.00
BPAY TO DEFT PAYMENTS		555.00	0.00
Property Sale Settlement		1,194.05	0.00
Property Sale Settlement		114.40	0.00
Property Sale Settlement		(81.01)	0.00
Property Sale Settlement		141.90	0.00
Property Sale Settlement		24.13	0.00
Property Sale Settlement		1,218.50	0.00
Property Sale Settlement		9,315.00	0.00
Property Sale Settlement		550.00	0.00
Non-Capital Purchases	G11	44,433.27	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

Julie Seletto

Robert Simpson

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