

SHOALBAY SUPER FUND

ABN: 38 022 151 427

Activity Statement Preparation Report - Detail

For the period 1 July 2022 to 30 June 2023

GST Detail

Description	Return Item	Gross (Inc GST)	GST
Income (GST Collected)			
<u>Sales Detail</u>			
Interest		3,430.00	0.00
Interest		706.35	0.00
Interest		5,513.48	0.00
Direct Credit (STEPHEN MAURICE)		2,589.04	0.00
Direct Credit (THE SHOAL BAY SU TD FUNDS)		1,479.45	0.00
Direct Credit (Shoal Bay Super AA ACT22333M8W6DMDM)		1,294.52	0.00
Direct Credit (STEPHEN MAURICE AMP TD Maturity)		13,884.93	0.00
Direct Credit (WBC IPC TERM DEPOSIT CLOSU)		19,232.88	0.00
Direct Credit (WBC IPC BANK OF QUEENSLAND)		3,989.04	0.00
Direct Credit (WBC IPC BANK OF QUEENSLAND)		3,945.21	0.00
Interest		3,511.16	0.00
Total Sales	G1	59,576.06	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

Nil			
Capital Purchases	G10		
<u>Non-Capital Purchases Detail</u>			
Sale of 500 units of ANZ @ \$24.78		110.00	7.50
Sale of 1397 units of NAB @ \$29.95		230.12	15.69
PARS Fee 01Jul2022 to 30Sep2022		7,689.06	524.26
PARS Fee 1Oct2022 to 31Dec2022		7,707.85	525.53
Purchase of 6500 of ANZ @ \$23.97		856.92	58.42
Sale of 27000 units of PET @ \$0.044		110.00	7.50
Purchase of 7000 of WBC @ \$21.66		833.91	56.86
PARS Fee 1Jan2023 to 31Mar2023		8,051.98	549.00
VIRTU SUPER PTY LTD, BSB 084-129, a/c 893077696 (C		550.00	0.00
VIRTU SUPER PTY LTD, BSB 084-129, a/c 893077696 (C		3,245.00	221.25
Purchase of 3942 of VNT @ \$2.65		110.00	7.50
Purchase of 8985 of DBI @ \$2.677567		132.32	9.02
PARS Fee 1Apr2023 to 30Jun2023		8,089.28	551.54
Purchase of 9569 of DBI @ \$2.68		141.04	9.62
Purchase of 13670 of VNT @ \$2.91		166.24	11.33
Non-Capital Purchases	G11	38,023.72	2,555.02
Total GST Paid on Purchases	1B		2,555.02

Opening - \$ 0.75
BAS - \$2,555.02
Claimed - \$2,555
Closing - \$0.77

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PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
Benefit Payment Detail			
<i>Sheryle Coombs</i>			
			0.00
<i>Stephen Coombs</i>			
			0.00
Total Benefit Payments	W1		
Amounts withheld from benefit payments (W1)	W2		0.00
Total Amounts Withheld	W5		0.00