

Gilbertson Family Superannuation Fund

ABN: 80 781 012 736

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>			
MACQUARIE CMA INTEREST PAID		3.79	0.00
MACQUARIE CMA INTEREST PAID		2.46	0.00
MACQUARIE CMA INTEREST PAID		2.36	0.00
MACQUARIE CMA INTEREST PAID		2.41	0.00
MACQUARIE CMA INTEREST PAID		1.48	0.00
MACQUARIE CMA INTEREST PAID		0.93	0.00
Interest payment for Cash Management Account		0.20	0.00
Interest payment for Cash Management Account		0.21	0.00
Interest payment for Cash Management Account		0.15	0.00
Interest payment for Cash Management Account		0.18	0.00
Interest payment for Cash Management Account		0.16	0.00
Interest payment for Cash Management Account		0.16	0.00
MACQUARIE CMA INTEREST PAID		0.93	0.00
Interest payment for Cash Management Account		0.16	0.00
MACQUARIE CMA INTEREST PAID		0.81	0.00
Interest payment for Cash Management Account		0.15	0.00
MACQUARIE CMA INTEREST PAID		0.87	0.00
Interest payment for Cash Management Account		0.16	0.00
MACQUARIE CMA INTEREST PAID		0.87	0.00
Interest payment for Cash Management Account		0.16	0.00
MACQUARIE CMA INTEREST PAID		0.96	0.00
Interest payment for Cash Management Account		0.18	0.00
MACQUARIE CMA INTEREST PAID		4.25	0.00
Interest payment for Cash Management Account		0.96	0.00
Good value payment		100.45	0.00
Total Sales	G1	125.40	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

Nil			
Capital Purchases	G10		

Gilbertson Family Superannuation Fund

ABN: 80 781 012 736

Activity Statement Preparation Report - Detail

For the period 1 July 2021 to 30 June 2022

Non-Capital Purchases Detail

Buy 175 Vanguard Australian Property Securities Index (VAP) @ \$88.44.	17.02	0.00
Administration fee for the period 15/08/2021 to 31/08/2021	62.34	0.00
Administration fee for the period 01/07/2021 to 31/07/2021	108.98	0.00
Administration fee for the period 01/09/2021 to 30/09/2021	110.14	0.00
Administration fee for the period 01/06/2021 to 30/06/2021	99.73	0.00
Administration fee for the period 01/10/2021 to 31/10/2021	113.05	0.00
Administration fee for the period 01/11/2021 to 30/11/2021	110.49	0.00
Administration fee for the period 01/12/2021 to 31/12/2021	113.89	0.00
Administration fee for the period 01/01/2022 to 31/01/2022	112.78	0.00
Administration fee for the period 01/02/2022 to 28/02/2022	100.63	0.00
Administration fee for the period 01/03/2022 to 31/03/2022	109.23	0.00
Administration fee for the period 01/04/2022 to 30/04/2022	106.34	0.00
Administration fee for the period 01/05/2022 to 31/05/2022	106.82	0.00
CHEQUE WITHDRAWAL 000073	660.00	0.00
CHEQUE WITHDRAWAL 000073	2,475.00	0.00
TRANSACT FUNDS TFR TO SIDCOR PTY LTD	660.00	0.00
TRANSACT FUNDS TFR TO SIDCOR FPA - July 2021 to June 2022	2,475.00	0.00
Advice fee for the period 01/06/2021 to 30/06/2021	328.77	0.00
Advice fee for the period 01/08/2021 to 31/08/2021	339.73	0.00
Advice fee for the period 01/07/2021 to 31/07/2021	339.73	0.00
Advice fee for the period 01/09/2021 to 30/09/2021	328.77	0.00
Advice fee for the period 01/10/2021 to 31/10/2021	339.73	0.00
Advice fee for the period 01/11/2021 to 30/11/2021	306.35	0.00
Advice fee for the period 01/12/2021 to 31/12/2021	316.57	0.00
Advice fee for the period 01/01/2022 to 31/01/2022	316.57	0.00
Advice fee for the period 01/02/2022 to 28/02/2022	285.92	0.00
Advice fee for the period 01/03/2022 to 31/03/2022	316.57	0.00
Advice fee for the period 01/04/2022 to 30/04/2022	306.35	0.00
Advice fee for the period 01/05/2022 to 31/05/2022	316.57	0.00
Expense recovery - Legislative	18.11	0.00
Non-Capital Purchases	G11	11,401.18
Total GST Paid on Purchases	1B	0.00

Gilbertson Family Superannuation Fund

ABN: 80 781 012 736

Activity Statement Preparation Report - Detail

For the period 1 July 2021 to 30 June 2022

PAYG Withholding Tax Detail

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

Benefit Payment Detail

Romualda Gilbertson

Warwick Gilbertson

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