

THE LM & SM LEVER SUPER FUND

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

| Description | Reference | Gross(Inc GST) | GST Rate | GST |
|--------------------------------|---|------------------|----------|----------|
| Income | | | | |
| Sales | | | | |
| Outgoings Recovered | | | | |
| 9/175 Ocean Drive, Twin Waters | | | | |
| 28/07/2021 165074 | OUTGOINGS - LOT9 1RONNIE PEARL PTY | 254.43 | 100% | 23.13 |
| 30/07/2021 165074 | OUTGOINGS - LOT9 1RONNIE PEARL PTY | 2,707.60 | 100% | 246.15 |
| 17/08/2021 | ATF THE L & S LEVER Outgoings - Lot9 135 | 1,377.53 | 100% | 125.23 |
| 26/10/2021 | E-banking Tfr Unity Water | 215.34 | 100% | 19.58 |
| 15/12/2021 00309642581201 - | 0272940683 141 - BODY CORP E-BANK | 2,793.06 | 100% | 253.91 |
| 07/02/2022 E-BANK | 0280995791 Rates Lot 9 145 00309642581201 - | 1,377.53 | 100% | 125.23 |
| 07/02/2022 E-BANK | 0280994519 Unity Water 144 00309642581201 - | 440.35 | 100% | 40.03 |
| 01/04/2022 - E-BANKIN | 0283164944 BODY CORP 147 00309642581201 | 2,793.44 | 100% | 253.95 |
| 03/05/2022 E-BANK | 0292653882 149 Unity Water 00309642581201 - | 402.56 | 100% | 36.60 |
| | | 12,361.84 | | 1,123.81 |
| | | 12,361.84 | | 1,123.81 |
| Property Income | | | | |
| 9/175 Ocean Drive, Twin Waters | | | | |
| 01/07/2021 | RENT - LOT9 131 RONNIE PEARL PTY 165074 | 2,959.40 | 100% | 269.04 |
| 02/08/2021 | RENT - LOT9 134 RONNIE PEARL PTY 165074 | 2,959.40 | 100% | 269.04 |
| 01/09/2021 | RENT - LOT9 136 RONNIE PEARL PTY 165074 | 3,048.18 | 100% | 277.11 |
| 01/10/2021 | E-banking Tfr Rent Lot 9 137 | 3,048.18 | 100% | 277.11 |
| 01/11/2021 | E-banking Tfr Rent Lot 9 139 | 3,048.18 | 100% | 277.11 |
| 01/12/2021 - E-BANKI | 0270848695 RENT LOT 9 140 00309642581201 | 3,048.18 | 100% | 277.11 |
| 01/01/2022 00309642581201 - | 0274802036 RENT LOT 9 - 142 E-BAN | 3,048.18 | 100% | 277.11 |
| 01/02/2022 BANKING T | 0280213526 Rent Lot 9 00309642581201 - E- | 3,048.18 | 100% | 277.11 |
| 01/03/2022 E-BANKING | 0283164075 RENT MAR 146 00309642581201 - | 3,048.18 | 100% | 277.11 |
| 04/04/2022 BANKING | 0288675293 Rent Apr 148 00309642581201 - E- | 3,048.18 | 100% | 277.11 |
| 03/05/2022 E-BANKING | 0292654375 150 Rent May 00309642581201 - | 3,048.18 | 100% | 277.11 |
| 01/06/2022 - E-BANKIN | 0296522259 151 RENT JUNE 00309642581201 | 3,048.18 | 100% | 277.11 |
| | | 36,400.60 | | 3,309.18 |
| | | 36,400.60 | | 3,309.18 |
| Total Sales | G1 | 48,762.44 | | |

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| Description | Reference | Gross(Inc GST) | GST Rate | GST |
|---|-----------|----------------|----------|----------|
| Total GST collected on Sales | 1A | | | 4,432.99 |
| Expenses | | | | |
| Capital Purchases | | | | |
| Total Capital Purchases | G10 | 0.00 | | |
| Non Capital Purchases | | | | |
| ASIC Fees | | | | |
| ASIC Fees | | | | |
| 08/10/2021 ASIC | | 276.00 | GST Free | |
| | | 276.00 | | 0.00 |
| | | 276.00 | | 0.00 |
| Accountancy Fees | | | | |
| Accountancy Fees | | | | |
| 15/07/2021 INTERNET TRANSFER INTERNET TRANSFER LEVER 1473 | | 206.00 | 75% | 14.05 |
| 05/10/2021 HFB Super 9LEVL | | 200.00 | 75% | 13.64 |
| 14/01/2022 9LEVL 1818 HFB Super Pty Ltd - OSKO PAYMENT | | 200.00 | 75% | 13.64 |
| 10/03/2022 Take up adj to accounting fees on issue of 2021FY | | (109.00) | 75% | (7.43) |
| 04/04/2022 LeverLaw 2014 HFB Group - OSKO PAYMENT | | 200.00 | 75% | 13.64 |
| | | 697.00 | | 47.54 |
| | | 697.00 | | 47.54 |
| Advisor Fees | | | | |
| Advisor Fees | | | | |
| 30/06/2022 North Investment- Adviser Fees | | 1,421.42 | 75% | 96.92 |
| | | 1,421.42 | | 96.92 |
| | | 1,421.42 | | 96.92 |
| General Expenses - Non Deductible | | | | |
| General Expenses - Non Deductible | | | | |
| 10/08/2021 INTERNET TRANSFER INTERNET TRANSFER ClearDocs Trus | | 165.00 | 75% | 11.25 |
| | | 165.00 | | 11.25 |
| | | 165.00 | | 11.25 |
| Property Expenses - Council Rates | | | | |
| 9/175 Ocean Drive, Twin Waters | | | | |
| 18/08/2021 INTERNET BILL PAYMNT INTERNET BPAY SUNSHINE COAST | | 1,252.30 | GST Free | 0.00 |

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|--|-----------|----------------|----------|--------|
| 04/02/2022 BPAY TO: SUNSHINE COAST CNCL 0133911315 - BILL PAY | | 1,252.30 | GST Free | |
| | | 2,504.60 | | 0.00 |
| | | 2,504.60 | | 0.00 |
| Property Expenses - Strata Levy Fees | | | | |
| 9/175 Ocean Drive, Twin Waters | | | | |
| 30/07/2021 INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY | | 2,707.60 | 100% | 246.15 |
| 07/12/2021 BPAY TO: STRATAPAY-LEVY 0132504920 - BILL PAYMENT | | 2,793.06 | 100% | 253.91 |
| 01/04/2022 BPAY TO: STRATAPAY-LEVY 0134417961 - BILL PAYMENT | | 2,793.44 | 100% | 253.95 |
| | | 8,294.10 | | 754.01 |
| | | 8,294.10 | | 754.01 |
| Property Expenses - Water Rates | | | | |
| 9/175 Ocean Drive, Twin Waters | | | | |
| 28/07/2021 INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0997 | | 231.30 | GST Free | 0.00 |
| 05/10/2021 Unitywater | | 195.76 | GST Free | |
| 25/01/2022 BPAY TO: UNITYWATER 0133643397 - BILL PAYMENT | | 400.32 | GST Free | |
| 03/05/2022 BPAY TO: UNITYWATER 0136211028 - BILL PAYMENT | | 365.96 | GST Free | |
| | | 1,193.34 | | 0.00 |
| | | 1,193.34 | | 0.00 |
| Total Non Capital Purchases | G11 | 14,551.46 | | |
| Total GST Paid on Purchases | 1B | | | 909.72 |

BAS Summary

| | | | | | |
|------------------------------------|------------|-----------|-------------------------------------|-----------|----------|
| Total Sales | G1 | 48,762.44 | Total GST Collected on Sales | 1A | 4,432.99 |
| Total Capital Purchases | G10 | 0.00 | Total GST Paid on Purchases | 1B | 909.72 |
| Total Non Capital Purchases | G11 | 14,551.46 | GST Payable / (Refundable) | | 3,523.27 |