

**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
<b>Income</b>				
<b>Sales</b>				
<b>Outgoings Recovered</b>				
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
<b>Property Income</b>				
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
<b>Total Sales</b>	<b>G1</b>	48,762.44		

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Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Total GST collected on Sales</b>	1A			<u>4,432.99</u>
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	G10	<u>0.00</u>		
<b>Non Capital Purchases</b>				
<b>ASIC Fees</b>				
ASIC Fees				
08/10/2021	ASIC	276.00	GST Free	
		<u>276.00</u>		<u>0.00</u>
		276.00		0.00
<b>Accountancy Fees</b>				
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
		<u>697.00</u>		<u>47.54</u>
		697.00		47.54
<b>Advisor Fees</b>				
Advisor Fees				
30/06/2022	North Investment- Adviser Fees	1,421.42	75%	96.92
		<u>1,421.42</u>		<u>96.92</u>
		1,421.42		96.92
<b>General Expenses - Non Deductible</b>				
General Expenses - Non Deductible				
10/08/2021	INTERNET TRANSFER INTERNET TRANSFER ClearDocs Trus	165.00	75%	11.25
		<u>165.00</u>		<u>11.25</u>
		165.00		11.25
<b>Property Expenses - Council Rates</b>				
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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Description	Reference	Gross(Inc GST)	GST Rate	GST
04/02/2022 BPAY TO: SUNSHINE COAST CNCL 0133911315 - BILL PAY		1,252.30	GST Free	
		<u>2,504.60</u>		<u>0.00</u>
		2,504.60		0.00
<b>Property Expenses - Strata Levy Fees</b>				
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
		<u>8,294.10</u>		<u>754.01</u>
		8,294.10		754.01
<b>Property Expenses - Water Rates</b>				
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	
		<u>1,193.34</u>		<u>0.00</u>
		1,193.34		0.00
<b>Total Non Capital Purchases</b>	G11	<u>14,551.46</u>		
<b>Total GST Paid on Purchases</b>	1B			<u>909.72</u>

**BAS Summary**

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