

LEWIS SUPERANNUATION FUND

Detailed Activity Statement Preparation Report

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Total Sales	G1	0.00		
Total GST collected on Sales	1A			0.00
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
ASIC Fees				
ASIC Fees				
30/11/2020	ASIC Fees	55.00	GST Free	
		55.00		0.00
		55.00		0.00
Accountancy Fees				
Accountancy Fees				
28/09/2020	Accountancy Fees	211.00	75%	14.39
15/02/2021	Accountancy Fees	346.00	75%	23.59
19/03/2021	Accountancy Fees	(96.00)	75%	(6.55)
04/05/2021	Accountancy Fees	173.00	75%	11.80
		634.00		43.23
		634.00		43.23
Administration Costs				
Administration Costs				
09/12/2020	Administration Costs	220.00	75%	15.00
19/03/2021	Administration Costs	176.00	75%	12.00
		396.00		27.00
		396.00		27.00
Advisor Fees				
Advisor Fees				
01/07/2020	Advisor Fees	769.58	75%	52.47
04/08/2020	Advisor Fees	800.36	75%	54.57

Description		Reference	Gross(Inc GST)	GST Rate	GST
01/09/2020	Advisor Fees		805.20	75%	54.90
01/10/2020	Advisor Fees		772.14	75%	52.64
02/11/2020	Advisor Fees		790.93	75%	53.93
01/12/2020	Advisor Fees		753.87	75%	51.40
04/01/2021	Advisor Fees		800.04	75%	54.55
01/02/2021	Advisor Fees		840.75	75%	57.32
01/03/2021	Advisor Fees		764.47	75%	52.13
01/04/2021	Advisor Fees		854.18	75%	58.24
03/05/2021	Advisor Fees		839.46	75%	57.23
22/05/2021	Advisor Fees		592.81	75%	40.42
07/06/2021	Advisor Fees		284.71	75%	19.41
			9,668.50		659.21
			9,668.50		659.21

Investment Expenses

BT Panorama Cash A/c

01/07/2020	BT Panorama Cash A/c		248.25	75%	16.93
04/08/2020	BT Panorama Cash A/c		256.98	75%	17.52
20/08/2020	BT Panorama Cash A/c		3.67	75%	0.25
01/09/2020	BT Panorama Cash A/c		257.42	75%	17.55
01/10/2020	BT Panorama Cash A/c		248.47	75%	16.94
02/11/2020	BT Panorama Cash A/c		256.13	75%	17.46
01/12/2020	BT Panorama Cash A/c		246.81	75%	16.83
04/01/2021	BT Panorama Cash A/c		256.95	75%	17.52
01/02/2021	BT Panorama Cash A/c		261.15	75%	17.81
01/03/2021	BT Panorama Cash A/c		236.35	75%	16.12
01/04/2021	BT Panorama Cash A/c		262.37	75%	17.89
03/05/2021	BT Panorama Cash A/c		255.09	75%	17.39
22/05/2021	BT Panorama Cash A/c		179.03	75%	12.21
03/06/2021	BT Panorama Cash A/c		55.89	75%	3.81
03/06/2021	BT Panorama Cash A/c		8.22	75%	0.56
			3,032.78		206.79
			3,032.78		206.79
Total Non Capital Purchases		G11	13,786.28		
Total GST Paid on Purchases		1B			936.23

BAS Summary

Total Sales	G1	0.00	Total GST Collected on Sales	1A	0.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	936.23
Total Non Capital Purchases	G11	13,786.28	GST Payable / (Refundable)		(936.23)