

ANDREW KNIGHTS OPTOMETRISTS SUPERANNUATION FUND

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

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				
12/01/2022	BPAY TO ASIC BP	56.00	GST Free	✓
		56.00		0.00
		56.00		0.00
Accountancy Fees				
Accountancy Fees				
01/07/2021	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD	348.00	75%	✓ 23.73
01/10/2021	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD	348.00	75%	✓ 23.73
23/11/2021	Take up adj to accounting fees on issue of 2021FY	(61.00)	75%	✓ (4.16)
05/01/2022	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD	348.00	75%	✓ 23.73
01/04/2022	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD	348.00	75%	✓ 23.73
		1,331.00		90.76
		1,331.00		90.76
Administration Costs				
Administration Costs				
12/01/2022	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD	220.00	75%	✓ 15.00
		220.00		15.00
		220.00		15.00
Advisor Fees				
Advisor Fees				
30/09/2021	Shadforth Financ Shadforth Financia 13	6,432.20	75%	438.56
04/01/2022	Shadforth Financ Shadforth Financia 13	6,432.20	75%	438.56
07/02/2022	PARS Fees Jan 2022	1,343.21	75%	91.58

ANDREW KNIGHTS OPTOMETRISTS SUPERANNUATION FUND

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
07/03/2022	PARS Fee for period ending 28Feb2022	1,598.04	75%	108.96
08/04/2022	PARS fee for March22	1,778.35	75%	121.25
06/05/2022	Pars fee May 2022	1,794.32	75%	122.34
06/06/2022	PARS fee May 2022	1,789.62	75%	122.02
		21,167.94		✓ 1,443.27
		21,167.94		1,443.27
Shares in Listed Companies (Australian)				
AGL Energy Limited				
27/08/2021	FINCLEAR PTY LTD S 751 RHC @ 66.650 50	29.55	75%	2.02
		29.55		2.02
Allkem Limited				
11/04/2022	Buy trade of 3724 AKE.ASX shares	55.00	75%	3.75
		55.00		3.75
Aurizon Holdings Limited				
25/01/2022	Transferred to A/C 1707390 - BUY 3911 AMC	55.00	75%	3.75
10/02/2022	Transferred to A/C 1707390 - BUY 1089 AMC	55.00	75%	3.75
		110.00		7.50
Ansell Limited				
02/12/2021	FINCLEAR PTY LTD 289935 13	28.60	75%	1.95
11/01/2022	Transferred from A/C 1707390 - SELL 1077 ANN	55.00	75%	3.75
02/02/2022	Transferred to A/C 1707390 - BUY 953 ANN	55.00	75%	3.75
11/04/2022	Sell trade of 2064 ANN.ASX shares	55.00	75%	3.75
		193.60		13.20
Aristocrat Leisure Limited				
22/04/2022	Buy trade of 1513 ALL.ASX shares	55.00	75%	3.75
		55.00		3.75
Aurizon Holdings Limited				
27/08/2021	FINCLEAR PTY LTD S 751 RHC @ 66.650 50	34.61	100%	3.15
		34.61		3.15
Australia And New Zealand Banking Group Limited				
25/01/2022	Transferred to A/C 1707390 - BUY 2410 ANZ	55.00	75%	3.75
07/02/2022	Transferred to A/C 1707390 - BUY 590 ANZ	55.00	75%	3.75

should be 75% - this is an overclaim of \$0.78 as there are no further changes to the accounts, we've left it as is. The investment has been sold in full, so we can't take up an adj to the asset, but we've taken up an adj to adviser fees on 01/07/2022

ANDREW KNIGHTS OPTOMETRISTS SUPERANNUATION FUND**Detailed Activity Statement Preparation**

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
10/02/2022	Transferred to A/C 1707390 - BUY 1000 ANZ	55.00	75%	3.75
		<hr/>		<hr/>
		165.00		11.25
Bank Of Queensland Limited.				
31/01/2022	Transferred to A/C 1707390 - BUY 6816 BOQ	55.00	75%	3.75
		<hr/>		<hr/>
		55.00		3.75
BHP Group Limited				
25/01/2022	Transferred to A/C 1707390 - BUY 1074 BHP	55.00	75%	3.75
31/01/2022	Transferred to A/C 1707390 - BUY 1315 BHP	55.00	75%	3.75
03/02/2022	Transferred to A/C 1707390 - BUY 1106 BHP	55.00	75%	3.75
09/02/2022	Transferred to A/C 1707390 - BUY 912 BHP	55.00	75%	3.75
		<hr/>		<hr/>
		220.00		15.00
Boral Limited				
23/12/2021	FINCLEAR PTY LTD 164050 50 (Auto reprocessed due t	45.54	75%	3.11
		<hr/>		<hr/>
		45.54		3.11
Downer EDI Limited				
27/08/2021	FINCLEAR PTY LTD S 751 RHC @ 66.650 50	28.60	75%	1.95
23/12/2021	FINCLEAR PTY LTD 164050 50 (Auto reprocessed due t	30.99	75%	2.12
10/01/2022	Transferred from A/C 1707390 - SELL 9978 DOW	55.00	75%	3.75
		<hr/>		<hr/>
		114.59		7.82
G.U.D. Holdings Limited				
11/03/2022	Transferred to A/C 1707390 - BUY 5000 GUD	55.00	75%	3.75
		<hr/>		<hr/>
		55.00		3.75
Healius Limited				
10/02/2022	Transferred to A/C 1707390 - BUY 4674 HLS	55.00	75%	3.75
22/03/2022	Transferred to A/C 1707390 - BUY 5000 HLS	55.00	75%	3.75
		<hr/>		<hr/>
		110.00		7.50
Insignia Financial Ltd				
02/02/2022	Transferred to A/C 1707390 - BUY 15565 IFL	55.00	75%	3.75
		<hr/>		<hr/>
		55.00		3.75
Invocare Limited				
19/11/2021	FINCLEAR PTY LTD 155847 50	38.48	75%	2.63
11/01/2022	Transferred from A/C 1707390 - SELL 4965 IVC	55.00	75%	3.75

ANDREW KNIGHTS OPTOMETRISTS SUPERANNUATION FUND

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
		93.48		6.38
Metcash Limited				
02/02/2022	Transferred to A/C 1707390 - BUY 15175 MTS	55.00	75%	3.75
		55.00		3.75
Mineral Resources Limited				
11/04/2022	Buy trade of 816 MIN.ASX shares	55.00	75%	3.75
		55.00		3.75
Nickel Industries Limited				
08/04/2022	Buy trade of 32475 NIC.ASX shares	55.00	75%	3.75
11/04/2022	Buy trade of 15766 NIC.ASX shares	55.00	75%	3.75
		110.00		7.50
Northern Star Resources Ltd				
10/02/2022	Transferred to A/C 1707390 - BUY 4000 NST	55.00	75%	3.75
[Transfe		55.00		3.75
Origin Energy Limited				
27/08/2021	FINCLEAR PTY LTD S 751 RHC @ 66.650 50	32.24	75%	2.20
		32.24		2.20
Ramsay Health Care Limited				
27/08/2021	FINCLEAR PTY LTD S 751 RHC @ 66.650 50	35.22	75%	2.40
11/01/2022	Transferred from A/C 1707390 - SELL 807 RHC	55.00	75%	3.75
		90.22		6.15
RIO Tinto Limited				
28/02/2022	Transferred to A/C 1707390 - BUY 1712 RIO	55.00	75%	3.75
[Transfe		55.00		3.75
Sonic Healthcare Limited				
02/12/2021	FINCLEAR PTY LTD 289935 13	28.60	75%	1.95
31/12/2021	FINCLEAR PTY LTD 165609 50	84.76	75%	5.78
25/01/2022	Transferred to A/C 1707390 - BUY 6752 SHL	55.00	75%	3.75
28/02/2022	Transferred from A/C 1707390 - SELL 2816 SHL	55.00	75%	3.75
26/04/2022	Sell trade of 1369 SHL.ASX shares	55.00	75%	3.75
		278.36		18.98
South32 Limited				

ANDREW KNIGHTS OPTOMETRISTS SUPERANNUATION FUND**Detailed Activity Statement Preparation**

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
25/01/2022	Transferred to A/C 1707390 - BUY 9648 S32	55.00	75%	3.75
03/02/2022	Transferred to A/C 1707390 - BUY 5207 S32	55.00	75%	3.75
		<hr/>		<hr/>
		110.00		7.50
Telstra Corporation Limited				
02/02/2022	Transferred to A/C 1707390 - BUY 12612 TLS	55.00	75%	3.75
		<hr/>		<hr/>
		55.00		3.75
Westpac Banking Corporation - Capital Notes 8				
02/02/2022	Transferred from A/C 1707390 - SELL 530 WBCPK	55.00	75%	3.75
		<hr/>		<hr/>
		55.00		3.75
Woodside Petroleum Ltd				
31/12/2021	FINCLEAR PTY LTD 165609 50	38.51	75%	2.63
25/01/2022	Transferred to A/C 1707390 - BUY 7650 WPL	55.00	75%	3.75
28/02/2022	Transferred from A/C 1707390 - SELL 3608 WPL	55.00	75%	3.75
04/03/2022	Transferred from A/C 1707390 - SELL 6416 WPL	55.00	75%	3.75
		<hr/>		<hr/>
		203.51		13.88
		<hr/>		<hr/>
		2,545.70		174.39
Units in Listed Unit Trusts (Australian)				
Charter Hall Long WALE REIT				
07/02/2022	Transferred to A/C 1707390 - BUY 11236 CLW	55.00	75%	3.75
10/02/2022	Transferred to A/C 1707390 - BUY 4764 CLW	55.00	75%	3.75
		<hr/>		<hr/>
		110.00		7.50
ETFs Battery Tech & Lithium ETF				
25/01/2022	Transferred to A/C 1707390 - BUY 783 ACDC	55.00	75%	3.75
31/01/2022	Transferred to A/C 1707390 - BUY 670 ACDC	55.00	75%	3.75
15/03/2022	Transferred to A/C 1707390 - BUY 547 ACDC	55.00	75%	3.75
		<hr/>		<hr/>
		165.00		11.25
Ishares Global 100 AUD Hedged ETF				
25/01/2022	Transferred to A/C 1707390 - BUY 776 IHOO	55.00	75%	3.75
		<hr/>		<hr/>
		55.00		3.75
Lend Lease Group				
10/01/2022	Transferred from A/C 1707390 - SELL 3477 LLC	55.00	75%	3.75
		<hr/>		<hr/>
		55.00		3.75

ANDREW KNIGHTS OPTOMETRISTS SUPERANNUATION FUND

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
SPDR S&P/ASX 200 Listed Property Fund				
23/12/2021	FINCLEAR PTY LTD 164050 50 (Auto reprocessed due t	38.59	75%	2.63
		<u>38.59</u>		<u>2.63</u>
Sydney Airport				
19/11/2021	FINCLEAR PTY LTD 155847 50	39.01	75%	2.66
		<u>39.01</u>		<u>2.66</u>
VanEck FTSE Global Infrastructure (Hedged) ETF				
25/01/2022	Transferred to A/C 1707390 - BUY 4629 IFRA	55.00	75%	3.75
		<u>55.00</u>		<u>3.75</u>
Vanguard MSCI Index International Shares (Hedged) ETF				
27/08/2021	FINCLEAR PTY LTD S 751 RHC @ 66.650 50	32.24	75%	2.20
10/02/2022	Transferred from A/C 1707390 - SELL 1691 VGAD	55.00	75%	3.75
		<u>87.24</u>		<u>5.95</u>
Vanguard MSCI Index International Shares ETF				
27/08/2021	FINCLEAR PTY LTD S 751 RHC @ 66.650 50	41.78	75%	2.85
23/12/2021	FINCLEAR PTY LTD 164050 50 (Auto reprocessed due t	80.17	75%	5.47
		<u>121.95</u>		<u>8.32</u>
		<u>726.79</u>		<u>49.56</u>
Total Non Capital Purchases	G11	<u>26,047.43</u>		
Total GST Paid on Purchases	1B			<u>1,772.98</u>

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	1,772.98
Total Non Capital Purchases	G11	26,047.43	GST Payable / (Refundable)		(1,772.98)