

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	348.00	75%	✓ 23.73
AND BOXE TD				
01/10/2021	TRANSACT FUNDS TFR TO HOWE FORD	348.00	75%	✓ 23.73
AND BOXE TD				
23/11/2021	Take up adj to accounting fees on issue of	(61.00)	75%	✓ (4.16)
2021FY				
05/01/2022	TRANSACT FUNDS TFR TO HOWE FORD	348.00	75%	✓ 23.73
AND BOXE TD				
01/04/2022	TRANSACT FUNDS TFR TO HOWE FORD	348.00	75%	✓ 23.73
AND BOXE TD				
		1,331.00		90.76
		1,331.00		90.76
Administration Costs				
Administration Costs				
12/01/2022	TRANSACT FUNDS TFR TO HOWE FORD	220.00	75%	✓ 15.00
AND BOXE TD				
		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

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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

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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
		165.00		11.25
Bank Of Queensland Limited.				
31/01/2022 Transferred to A/C 1707390 - BUY 6816 BOQ		55.00	75%	3.75
		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
		220.00		15.00
Boral Limited				
23/12/2021 FINCLEAR PTY LTD 164050 50 (Auto reprocessed due t		45.54	75%	3.11
		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
		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
		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
		110.00		7.50
Insignia Financial Ltd				
02/02/2022 Transferred to A/C 1707390 - BUY 15565 IFL		55.00	75%	3.75
		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

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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				

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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
		110.00		7.50
Telstra Corporation Limited				
02/02/2022 Transferred to A/C 1707390 - BUY 12612 TLS		55.00	75%	3.75
		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
		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
		203.51		13.88
		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
		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
		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
		55.00		3.75
Lend Lease Group				
10/01/2022 Transferred from A/C 1707390 - SELL 3477 LLC		55.00	75%	3.75
		55.00		3.75

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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
		38.59		2.63
Sydney Airport				
19/11/2021 FINCLEAR PTY LTD 155847 50		39.01	75%	2.66
		39.01		2.66
VanEck FTSE Global Infrastructure (Hedged) ETF				
25/01/2022 Transferred to A/C 1707390 - BUY 4629 IFRA		55.00	75%	3.75
		55.00		3.75
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
		87.24		5.95
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
		121.95		8.32
		726.79		49.56
Total Non Capital Purchases	G11	26,047.43		
Total GST Paid on Purchases	1B			1,772.98

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)