

# THE LEWIS SUPERANNUATION FUND

## Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
Total Sales	G1	0.00		
Total GST collected on Sales	1A			0.00
<b>Expenses</b>				
<b>Capital Purchases</b>				
Total Capital Purchases	G10	0.00		
<b>Non Capital Purchases</b>				
<b>ASIC Fees</b>				
ASIC Fees				
30/11/2022	Payment to F M LEWIS	59.00 ✓	GST Free ✓	0.00
		59.00		0.00
		59.00		0.00
<b>Accountancy Fees</b>				
Accountancy Fees				
12/07/2022	Payment to HFB Group	197.00 ✓	75%	✓ 13.43
04/10/2022	Payment to HFB Group	232.00 ✓	75%	✓ 15.82
22/10/2022	Take up adjustment to 22FY Accounting Fees on issu	180.00	75%	✓ 12.27
05/12/2022	Payment to HFB Group	286.00 ✓	75%	✓
20/01/2023	Payment to HFB Group	232.00 ✓	75%	✓ 15.82
03/04/2023	Payment to HFB Group	232.00 ✓	75%	✓ 15.82
		1,359.00		73.16
		1,359.00		73.16
<b>Administration Costs</b>				
Administration Costs				
22/10/2022	Take up adjustment to 22FY Accounting Fees on issu	176.00 ✓	75%	✓ 12.00
21/11/2022	HFB ASIC annual review fee paid personally - to be	275.00 ✓	75%	✓ 18.75
		451.00		30.75
		451.00		30.75
<b>Advisor Fees</b>				
Advisor Fees				
07/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022	761.37	75%	51.92

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05/08/2022 31/07/2022	Advice fee for the period 01/07/2022 to	778.55	75%	53.09
07/09/2022 31/08/2022	Advice fee for the period 01/08/2022 to	808.00	75%	55.09
07/10/2022 30/09/2022	Advice fee for the period 01/09/2022 to	765.23	75%	52.18
07/11/2022 31/10/2022	Advice fee for the period 01/10/2022 to	785.96	75%	53.59
07/12/2022 30/11/2022	Advice fee for the period 01/11/2022 to	749.03	75%	51.07
09/01/2023 31/12/2022	Advice fee for the period 01/12/2022 to	794.49	75%	54.17
07/02/2023 31/01/2023	Advice fee for the period 01/01/2023 to	794.11	75%	54.14
07/03/2023 28/02/2023	Advice fee for the period 01/02/2023 to	755.57	75%	51.52
11/04/2023 31/03/2023	Advice fee for the period 01/03/2023 to	777.78	75%	53.03
05/05/2023 30/04/2023	Advice fee for the period 01/04/2023 to	798.73	75%	54.46
07/06/2023 31/05/2023	Advice fee for the period 01/05/2023 to	820.44	75%	55.94
		✓ 9,389.26		✓ 640.20
		9,389.26		640.20

### Investment Expenses

BT Panorama Cash A/c

05/07/2022	Custodial holdings option fee for the period 01/06	24.66	75%	1.68
05/07/2022 30	Administration fee for the period 01/06/2022 to	167.67	75%	11.43
03/08/2022	Custodial holdings option fee for the period 01/07	25.48	75%	1.74
03/08/2022 31	Administration fee for the period 01/07/2022 to	173.26	75%	11.81
05/09/2022	Custodial holdings option fee for the period 01/08	25.48	75%	1.74
05/09/2022 31	Administration fee for the period 01/08/2022 to	173.26	75%	11.81
15/09/2022	Expense recovery - Legislative	76.00	75%	5.18
05/10/2022	Custodial holdings option fee for the period 01/09	24.66	75%	1.68
05/10/2022 30	Administration fee for the period 01/09/2022 to	167.67	75%	11.43
03/11/2022	Custodial holdings option fee for the period 01/10	25.48	75%	1.74
03/11/2022 31	Administration fee for the period 01/10/2022 to	173.26	75%	11.81
05/12/2022	Custodial holdings option fee for the period 01/11	24.66	75%	1.68
05/12/2022 30	Administration fee for the period 01/11/2022 to	167.67	75%	11.43
05/01/2023	Custodial holdings option fee for the period 01/12	25.48	75%	1.74
05/01/2023 31	Administration fee for the period 01/12/2022 to	173.26	75%	11.81
03/02/2023	Custodial holdings option fee for the period 01/01	25.48	75%	1.74
03/02/2023 31	Administration fee for the period 01/01/2023 to	173.26	75%	11.81

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**Detailed Activity Statement Preparation**

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Description	Reference	Gross(Inc GST)	GST Rate	GST
03/03/2023	Custodial holdings option fee for the period 01/02	23.01	75%	1.57
03/03/2023	Administration fee for the period 01/02/2023 to	156.49	75%	10.67
28				
05/04/2023	Custodial holdings option fee for the period 01/03	25.48	75%	1.74
05/04/2023	Administration fee for the period 01/03/2023 to	173.26	75%	11.81
31				
03/05/2023	Custodial holdings option fee for the period 01/04	24.66	75%	1.68
03/05/2023	Administration fee for the period 01/04/2023 to	167.67	75%	11.43
30				
05/06/2023	Custodial holdings option fee for the period 01/05	25.48	75%	1.74
05/06/2023	Administration fee for the period 01/05/2023 to	173.26	75%	11.81
31				
		✓ 2,416.00		✓ 164.71
		2,416.00		164.71
<b>Shares in Listed Companies (Australian)</b>				
Amcor Plc				
31/01/2023	Buy 1,190 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (A)	21.96	75%	1.50
		21.96		1.50
ANZ Group Holdings Limited				
31/01/2023	Buy 801 ANZ Group Holdings Limited (ANZ) @ \$24.94.	21.97	75%	1.50
		21.97		1.50
Australian Foundation Investment Company Limited				
31/01/2023	Buy 2,591 Australian Foundation Investment Company	22.03	75%	1.50
		22.03		1.50
Commonwealth Bank Of Australia				
31/01/2023	Buy 181 Commonwealth Bank of Australia (CBA) @ \$10	21.86	75%	1.49
		21.86		1.49
Telstra Corporation Limited				
31/01/2023	Buy 4,860 Telstra Corporation Limited (TLS) @ \$4.1	21.95	75%	1.50
		21.95		1.50
		109.77		7.49
<b>Total Non Capital Purchases</b>	G11	13,784.03		
<b>Total GST Paid on Purchases</b>	1B			916.31

**BAS Summary**

<b>Total Sales</b>	<b>G1</b>	0.00	<b>Total GST Collected on Sales</b>	<b>1A</b>	0.00
<b>Total Capital Purchases</b>	<b>G10</b>	0.00	<b>Total GST Paid on Purchases</b>	<b>1B</b>	916.31
<b>Total Non Capital Purchases</b>	<b>G11</b>	13,784.03	<b>GST Payable / (Refundable)</b>		(916.31)