

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
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				
30/11/2022	Payment to F M LEWIS	59.00 ✓	GST Free ✓	0.00
		59.00		0.00
		59.00		0.00
Accountancy Fees				
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
Administration Costs				
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
Advisor Fees				
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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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
28 03/03/2023 Administration fee for the period 01/02/2023 to		156.49	75%	10.67
05/04/2023 Custodial holdings option fee for the period 01/03		25.48	75%	1.74
31 05/04/2023 Administration fee for the period 01/03/2023 to		173.26	75%	11.81
03/05/2023 Custodial holdings option fee for the period 01/04		24.66	75%	1.68
30 03/05/2023 Administration fee for the period 01/04/2023 to		167.67	75%	11.43
05/06/2023 Custodial holdings option fee for the period 01/05		25.48	75%	1.74
31 05/06/2023 Administration fee for the period 01/05/2023 to		173.26	75%	11.81
		✓ 2,416.00		✓ 164.71
		2,416.00		164.71
Shares in Listed Companies (Australian)				
Amcor Plc				
31/01/2023 Buy 1,190 Amcor PLC Cdi 1:1 Foreign Exempt		21.96	75%	1.50
Nyse (A)		21.96		1.50
ANZ Group Holdings Limited				
31/01/2023 Buy 801 ANZ Group Holdings Limited (ANZ) @		21.97	75%	1.50
\$24.94.		21.97		1.50
Australian Foundation Investment Company Limited				
31/01/2023 Buy 2,591 Australian Foundation Investment		22.03	75%	1.50
Company		22.03		1.50
Commonwealth Bank Of Australia				
31/01/2023 Buy 181 Commonwealth Bank of Australia (CBA)		21.86	75%	1.49
@ \$10		21.86		1.49
Telstra Corporation Limited				
31/01/2023 Buy 4,860 Telstra Corporation Limited (TLS) @		21.95	75%	1.50
\$4.1		21.95		1.50
		109.77		7.49
Total Non Capital Purchases	G11	13,784.03		
Total GST Paid on Purchases	1B			916.31

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	916.31
Total Non Capital Purchases	G11	13,784.03	GST Payable / (Refundable)		(916.31)