

LEWIS SUPERANNUATION FUND

Detailed Activity Statement Preparation Report

For The Period 01 July 2019 - 30 June 2020

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				
Accountancy Fees				
Accountancy Fees				
26/09/2019	Accountancy Fees	261.00	75%	17.80
29/10/2019	Accountancy Fees	(110.00)	75%	(7.50)
07/11/2019	Accountancy Fees	97.00	75%	6.62
21/02/2020	Accountancy Fees	423.00	75%	28.84
11/06/2020	Accountancy Fees	211.00	75%	14.39
		882.00		60.15
		882.00		60.15
Administration Costs				
Administration Costs				
29/10/2019	Administration Costs	176.00	75%	12.00
		176.00		12.00
		176.00		12.00
Advisor Fees				
Advisor Fees				
01/07/2019	Advisor Fees	875.55	75%	59.70
01/08/2019	Advisor Fees	914.03	75%	62.32
02/09/2019	Advisor Fees	882.65	75%	60.18
01/10/2019	Advisor Fees	821.31	75%	56.00
01/11/2019	Advisor Fees	848.05	75%	57.83
02/12/2019	Advisor Fees	825.10	75%	56.26
02/01/2020	Advisor Fees	830.86	75%	56.65

Description	Reference	Gross(Inc GST)	GST Rate	GST
03/02/2020	Advisor Fees	841.66	75%	57.38
02/03/2020	Advisor Fees	809.55	75%	55.20
01/04/2020	Advisor Fees	794.44	75%	54.17
01/05/2020	Advisor Fees	698.12	75%	47.60
01/06/2020	Advisor Fees	743.64	75%	50.70
		<u>9,884.96</u>		<u>673.99</u>
		9,884.96		673.99

Investment Expenses

BT Wrap Cash A/c

01/07/2019	BT Wrap Cash A/c	258.36	75%	17.62
01/08/2019	BT Wrap Cash A/c	267.81	75%	18.26
20/08/2019	BT Wrap Cash A/c	34.04	75%	2.32
02/09/2019	BT Wrap Cash A/c	264.96	75%	18.07
01/10/2019	BT Wrap Cash A/c	253.43	75%	17.28
01/11/2019	BT Wrap Cash A/c	261.81	75%	17.85
02/12/2019	BT Wrap Cash A/c	253.77	75%	17.30
02/01/2020	BT Wrap Cash A/c	260.26	75%	17.75
03/02/2020	BT Wrap Cash A/c	260.74	75%	17.78
02/03/2020	BT Wrap Cash A/c	245.93	75%	16.77
01/04/2020	BT Wrap Cash A/c	256.45	75%	17.48
01/05/2020	BT Wrap Cash A/c	241.74	75%	16.49
01/06/2020	BT Wrap Cash A/c	251.82	75%	17.17
		<u>3,111.12</u>		<u>212.14</u>
		3,111.12		212.14

Shares in Listed Companies (Australian)

Woolworths Group Limited

24/12/2019	Woolworths Group Limited	100.06	75%	6.83
		<u>100.06</u>		<u>6.83</u>
		100.06		6.83

Total Non Capital Purchases	G11	<u>14,154.14</u>		
Total GST Paid on Purchases	1B			<u>965.11</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	965.11
Total Non Capital Purchases	G11	14,154.14	GST Payable / (Refundable)		(965.11)