

LEWIS SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / BTA073343300

Account Name: BT Wrap Cash A/c

BSB and Account Number: 262785 073343300

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 32,848.96 \$ 600,848.28 \$ 590,457.00 \$ 22,457.68

Data Feed Used

BT Wrap

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			32,848.96		
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		4.71	32,853.67		
01/07/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee	248.25		32,605.42		
01/07/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	769.58		31,835.84	32,853.67	(1,017.83)
07/07/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution		490.86	32,326.70		
07/07/2020	Kaps Absolu Ret Inc HOW0052AU - TRUST Cash Movement - Deposit - Distribution		459.38	32,786.08	31,835.84	950.24
09/07/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution		2,316.17	35,102.25	32,326.70	2,775.55
10/07/2020	EQT PIMCO W/S Aust Bond Fd ETL0015AU - TRUST Cash Movement - Deposit - Distribution		1,763.65	36,865.90		
10/07/2020	SFY DST - TRUST Cash Movement - Deposit - Dividend		560.47	37,426.37		
10/07/2020	STW DST - TRUST Cash Movement - Deposit - Dividend		112.07	37,538.44	32,326.70	5,211.74
13/07/2020	T Rowe Dynamic Glob ETL0398AU - TRUST Cash Movement - Deposit - Distribution		138.74	37,677.18	32,999.24	4,677.94
14/07/2020	Pendal Fixed Int RFA0813AU - TRUST Cash Movement - Deposit - Distribution		5,906.69	43,583.87	35,222.27	8,361.60
16/07/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal	7,000.00		36,583.87	34,128.96	2,454.91
04/08/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee	256.98		36,326.89		
04/08/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	800.36		35,526.53	35,526.53	
11/08/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		186.49	35,713.02	35,526.53	186.49

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13/08/2020	Manual Order - Deposit - Trade [-150000.000000 WBC3724TD Full Redemption Switch]		150,000.00	185,713.02		
13/08/2020	130820 1.10% Td 94d WBC3724TD - TRUST Cash Movement - Deposit - Distribution [WBC3724TD - Unlisted Trust - Receipt]		424.93	186,137.95	35,526.53	150,611.42
18/08/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal	7,000.00		179,137.95	178,951.46	186.49
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative	3.67		179,134.28	178,947.79	186.49
24/08/2020	Desktop Order - Withdrawal - Trade [150000.000000 WBC3793TD Application Standard]	150,000.00		29,134.28	29,134.28	
01/09/2020	AFI DIV PAYMENT - TRUST Cash Movement - Deposit - Dividend [AFI - Equity - Receipt]		1,633.10	30,767.38		
01/09/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee	257.42		30,509.96		
01/09/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	805.20		29,704.76	29,134.28	570.48
08/09/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		186.49	29,891.25	29,704.76	186.49
15/09/2020	PERLS VII DST - TRUST Cash Movement - Deposit - Dividend [CBAPD - Equity - Receipt]		511.70	30,402.95		
15/09/2020	BGCU DIV - TRUST Cash Movement - Deposit - Dividend		78.89	30,481.84	29,891.25	590.59
16/09/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal	7,000.00		23,481.84	23,481.84	
17/09/2020	RIO TINTO LTD - TRUST Cash Movement - Deposit - Dividend [RIO - Equity - Receipt]		638.59	24,120.43	23,481.84	638.59
22/09/2020	BHP GROUP DIV - TRUST Cash Movement - Deposit - Dividend [BHP - Equity - Receipt]		1,467.62	25,588.05		
22/09/2020	WBCPF DST - TRUST Cash Movement - Deposit - Dividend [WBCPF - Equity - Receipt]		181.79	25,769.84	24,120.43	1,649.41
23/09/2020	AMCOR PLC DIV - TRUST Cash Movement - Deposit - Dividend [AMC - Equity - Receipt]		666.40	26,436.24		
23/09/2020	WBCPE DST - TRUST Cash Movement - Deposit - Dividend [WBCPE - Equity - Receipt]		556.40	26,992.64	25,769.84	1,222.80
24/09/2020	TLS FNL DIV - TRUST Cash Movement - Deposit - Dividend [TLS - Equity - Receipt]		1,246.40	28,239.04	26,992.64	1,246.40
28/09/2020	WRAP CASH ACCOUNT CHQ 801992 - TRUST Cash Movement - Withdrawal - Partial Bank Direct	605.00		27,634.04	28,239.04	(605.00)

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29/09/2020	COLES GROUP LTD - TRUST Cash Movement - Deposit - Dividend [COL - Equity - Receipt]		484.28	28,118.32	27,634.04	484.28
30/09/2020	ANZ DIVIDEND - TRUST Cash Movement - Deposit - Dividend [ANZ - Equity - Receipt]		810.50	28,928.82		
30/09/2020	CBA FNL DIV - TRUST Cash Movement - Deposit - Dividend [CBA - Equity - Receipt]		767.34	29,696.16	28,118.32	1,577.84
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		1.28	29,697.44		
01/10/2020	WESFARMERS LTD - TRUST Cash Movement - Deposit - Dividend [WES - Equity - Receipt]		1,672.95	31,370.39		
01/10/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee	248.47		31,121.92		
01/10/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	772.14		30,349.78	29,697.44	652.34
02/10/2020	Origin Energy - TRUST Cash Movement - Deposit - Dividend [ORG - Equity - Receipt]		571.70	30,921.48		
05/10/2020	EQT PIMCO W/S Aust Bond Fd ETL0015AU - TRUST Cash Movement - Deposit - Distribution [ETL0015AU - Unlisted Trust - Receipt]		679.18	31,600.66	30,921.48	679.18
06/10/2020	WOW FNL DIV - TRUST Cash Movement - Deposit - Dividend [WOW - Equity - Receipt]		637.92	32,238.58		
06/10/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		446.45	32,685.03		
06/10/2020	T Rowe Dynamic Glob ETL0398AU - TRUST Cash Movement - Deposit - Distribution [ETL0398AU - Unlisted Trust - Receipt]		123.82	32,808.85	30,921.48	1,887.37
07/10/2020	Kaps Absolu Ret Inc HOW0052AU - TRUST Cash Movement - Deposit - Distribution [HOW0052AU - Unlisted Trust - Receipt]		413.67	33,222.52	31,559.40	1,663.12
09/10/2020	Pendal Fixed Int RFA0813AU - TRUST Cash Movement - Deposit - Distribution [RFA0813AU - Unlisted Trust - Receipt]		71.27	33,293.79	32,685.03	608.76
12/10/2020	SFY DST - TRUST Cash Movement - Deposit - Dividend [SFY - Listed Trust - Declared]		584.65	33,878.44		
12/10/2020	STW DST - TRUST Cash Movement - Deposit - Dividend [STW - Listed Trust - Declared]		439.14	34,317.58		
12/10/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		186.49	34,504.07	32,880.12	1,623.95
16/10/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal	7,000.00		27,504.07	27,504.07	
02/11/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee	256.13		27,247.94		

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02/11/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	790.93		26,457.01	26,457.01	
09/11/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		186.49	26,643.50	26,457.01	186.49
18/11/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal	7,000.00		19,643.50	19,643.50	
26/11/2020	Manual Order - Deposit - Trade [-150000.000000 WBC3793TD Full Redemption Switch]		150,000.00	169,643.50		
26/11/2020	261120 0.75% Td 94d WBC3793TD - TRUST Cash Movement - Deposit - Distribution [WBC3793TD - Unlisted Trust - Receipt]		289.73	169,933.23	19,643.50	150,289.73
30/11/2020	WRAP CASH ACCOUNT CHQ 801993 - TRUST Cash Movement - Withdrawal - Partial Bank Direct	55.00		169,878.23	169,933.23	(55.00)
01/12/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee	246.81		169,631.42		
01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	753.87		168,877.55	168,877.55	
04/12/2020	WBCPF DST - TRUST Cash Movement - Deposit - Dividend [WBCPF - Equity - Receipt]		143.72	169,021.27	168,877.55	143.72
08/12/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		186.49	169,207.76	169,021.27	186.49
09/12/2020	WRAP CASH ACCOUNT CHQ 801994 - TRUST Cash Movement - Withdrawal - Partial Bank Direct	220.00		168,987.76	169,021.27	(33.51)
15/12/2020	AMCOR PLC DIV - TRUST Cash Movement - Deposit - Dividend [AMC - Equity - Receipt]		689.31	169,677.07		
15/12/2020	PERLS VII DST - TRUST Cash Movement - Deposit - Dividend [CBAPD - Equity - Receipt]		504.90	170,181.97		
15/12/2020	BGCU DIV - TRUST Cash Movement - Deposit - Dividend		88.29	170,270.26	168,987.76	1,282.50
16/12/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal	7,000.00		163,270.26		
16/12/2020	ANZ DIVIDEND - TRUST Cash Movement - Deposit - Dividend [ANZ - Equity - Receipt]		1,134.70	164,404.96	163,270.26	1,134.70
17/12/2020	Desktop Order - Withdrawal - Trade [39531.940000 ZUR0064AU Application Standard]	50,000.00		114,404.96		
17/12/2020	Desktop Order - Withdrawal - Trade [38753.680000 MGE0002AU Application Standard]	50,000.00		64,404.96	164,404.96	(100,000.00)

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/12/2020	WBC DIVIDEND - TRUST Cash Movement - Deposit - Dividend [WBC - Equity - Receipt]		975.26	65,380.22	164,404.96	(99,024.74)
21/12/2020	Desktop Order - Deposit - Trade [-78435.970000 HOW0052AU Full Redemption Standard]		95,472.26	160,852.48	115,380.22	45,472.26
23/12/2020	WBCPE DST - TRUST Cash Movement - Deposit - Dividend [WBCPE - Equity - Receipt]		546.20	161,398.68	160,852.48	546.20
29/12/2020	Desktop Order - Withdrawal - Trade [125000.000000 WBC3856TD Application Standard]	125,000.00		36,398.68	36,398.68	
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		1.87	36,400.55	36,400.55	
04/01/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee	256.95		36,143.60		
04/01/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	800.04		35,343.56	35,343.56	
06/01/2021	EQT PIMCO W/S Aust Bond Fd ETL0015AU - TRUST Cash Movement - Deposit - Distribution [ETL0015AU - Unlisted Trust - Receipt]		556.60	35,900.16	35,343.56	556.60
07/01/2021	T Rowe Dynamic Glob ETL0398AU - TRUST Cash Movement - Deposit - Distribution [ETL0398AU - Unlisted Trust - Receipt]		130.32	36,030.48		
07/01/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		447.93	36,478.41	35,900.16	578.25
11/01/2021	Pendal Fixed Int RFA0813AU - TRUST Cash Movement - Deposit - Distribution [RFA0813AU - Unlisted Trust - Receipt]		71.27	36,549.68	36,030.48	519.20
12/01/2021	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		186.49	36,736.17	36,101.75	634.42
13/01/2021	SFY DST - TRUST Cash Movement - Deposit - Dividend [SFY - Listed Trust - Declared]		519.60	37,255.77		
13/01/2021	STW DST - TRUST Cash Movement - Deposit - Dividend [STW - Listed Trust - Declared]		390.43	37,646.20	36,549.68	1,096.52
18/01/2021	- TRUST Cash Movement - Withdrawal - Regular Withdrawal	7,000.00		30,646.20	30,646.20	
01/02/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee	261.15		30,385.05		
01/02/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	840.75		29,544.30	29,544.30	
08/02/2021	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		186.49	29,730.79	29,544.30	186.49

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/02/2021	WRAP CASH ACCOUNT CHQ 801995 - TRUST Cash Movement - Withdrawal - Partial Bank Direct	1,254.00		28,476.79	29,730.79	(1,254.00)
17/02/2021	- TRUST Cash Movement - Withdrawal - Regular Withdrawal	7,000.00		21,476.79	21,476.79	
23/02/2021	AFI DIV PAYMENT - TRUST Cash Movement - Deposit - Dividend [AFI - Equity - Receipt]		1,166.50	22,643.29	21,476.79	1,166.50
01/03/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee	236.35		22,406.94		
01/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	764.47		21,642.47	21,642.47	
08/03/2021	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		186.49	21,828.96	21,642.47	186.49
15/03/2021	PERLS VII DST - TRUST Cash Movement - Deposit - Dividend [CBAPD - Equity - Receipt]		486.40	22,315.36		
15/03/2021	BGCU DIV - TRUST Cash Movement - Deposit - Dividend		84.28	22,399.64	21,828.96	570.68
16/03/2021	AMCOR PLC DIV - TRUST Cash Movement - Deposit - Dividend [AMC - Equity - Receipt]		633.50	23,033.14	22,399.64	633.50
17/03/2021	- TRUST Cash Movement - Withdrawal - Regular Withdrawal	7,000.00		16,033.14	16,033.14	
19/03/2021	WRAP CASH ACCOUNT CHQ 801996 - TRUST Cash Movement - Withdrawal - Partial Bank Direct Incl adj on issue of 2020FY final fee	286.00		15,747.14		
22/03/2021	WBCPJ DST - TRUST Cash Movement - Deposit - Dividend [WBCPJ - Equity - Receipt]		179.26	15,926.40	15,747.14	179.26
23/03/2021	ATO - TRUST Cash Movement - Deposit - Cash Bank Direct		14,355.02	30,281.42		
23/03/2021	BHP GROUP DIV - TRUST Cash Movement - Deposit - Dividend [BHP - Equity - Receipt]		2,550.57	32,831.99		
23/03/2021	WBCPE DST - TRUST Cash Movement - Deposit - Dividend [WBCPE - Equity - Receipt]		528.20	33,360.19	15,926.40	17,433.79
26/03/2021	TLS ITM DIV - TRUST Cash Movement - Deposit - Dividend [TLS - Equity - Receipt]		1,246.40	34,606.59		
26/03/2021	Origin Energy - TRUST Cash Movement - Deposit - Dividend [ORG - Equity - Receipt]		714.63	35,321.22		
26/03/2021	COLES GROUP LTD - TRUST Cash Movement - Deposit - Dividend [COL - Equity - Receipt]		581.13	35,902.35	33,360.19	2,542.16
30/03/2021	CBA ITM DIV - TRUST Cash Movement - Deposit - Dividend [CBA - Equity - Receipt]		1,174.50	37,076.85	35,902.35	1,174.50

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31/03/2021	WESFARMERS LTD - TRUST Cash Movement - Deposit - Dividend [WES - Equity - Receipt]		1,549.68	38,626.53		
31/03/2021	DRR PAYMENT - TRUST Cash Movement - Deposit - Dividend [DRR - Equity - Receipt]		32.14	38,658.67	37,076.85	1,581.82
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.72	38,659.39		
01/04/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee	262.37		38,397.02		
01/04/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	854.18		37,542.84	38,659.39	(1,116.55)
02/04/2021	Manual Order - Deposit - Trade [-125000.000000 WBC3856TD Full Redemption Switch]		125,000.00	162,542.84		
06/04/2021	020421 0.30% Td 94d WBC3856TD - TRUST Cash Movement - Deposit - Distribution [WBC3856TD - Unlisted Trust - Receipt]		96.58	162,639.42	162,639.42	
07/04/2021	Pendal Fixed Int RFA0813AU - TRUST Cash Movement - Deposit - Distribution [RFA0813AU - Unlisted Trust - Receipt]		71.27	162,710.69	162,639.42	71.27
08/04/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		433.62	163,144.31		
08/04/2021	ILUKA RESOURCES - TRUST Cash Movement - Deposit - Dividend [ILU - Equity - Receipt]		26.24	163,170.55	162,639.42	531.13
09/04/2021	T Rowe Dynamic Glob ETL0398AU - TRUST Cash Movement - Deposit - Distribution [ETL0398AU - Unlisted Trust - Receipt]		133.89	163,304.44	163,170.55	133.89
13/04/2021	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		186.49	163,490.93	163,304.44	186.49
14/04/2021	SFY DST - TRUST Cash Movement - Deposit - Dividend [SFY - Listed Trust - Declared]		760.63	164,251.56		
14/04/2021	WOW ITM DIV - TRUST Cash Movement - Deposit - Dividend [WOW - Equity - Receipt]		704.37	164,955.93		
14/04/2021	STW DST - TRUST Cash Movement - Deposit - Dividend [STW - Listed Trust - Declared]		528.73	165,484.66	163,304.44	2,180.22
15/04/2021	RIO TINTO LTD - TRUST Cash Movement - Deposit - Dividend [RIO - Equity - Receipt]		1,525.48	167,010.14	165,484.66	1,525.48
16/04/2021	- TRUST Cash Movement - Withdrawal - Regular Withdrawal	7,000.00		160,010.14	160,010.14	
19/04/2021	Desktop Order - Withdrawal - Trade [125000.000000 WBC3905TD Application Standard]	125,000.00		35,010.14	35,010.14	

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03/05/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee	255.09		34,755.05		
03/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	839.46		33,915.59	33,915.59	
04/05/2021	WRAP CASH ACCOUNT CHQ 801997 - TRUST Cash Movement - Withdrawal - Partial Bank Direct	627.00		33,288.59	33,915.59	(627.00)
05/05/2021	WRAP CASH ACCOUNT CHQ 801998 - TRUST Cash Movement - Withdrawal - Partial Bank Direct - need inv, check GST claim	1,100.00		32,188.59	33,288.59	(1,100.00)
10/05/2021	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		233.12	32,421.71	32,188.59	233.12
18/05/2021	- TRUST Cash Movement - Withdrawal - Regular Withdrawal	7,000.00		25,421.71	25,421.71	
22/05/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		1.06	25,422.77		
22/05/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee	179.03		25,243.74		
22/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	592.81		24,650.93		
31/05/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.06	24,650.99	24,650.99	
03/06/2021	Custodial holdings option fee for the period 22/05/2021 to 31/05/2021	8.22		24,642.77		
03/06/2021	Administration fee for the period 22/05/2021 to 31/05/2021	55.89		24,586.88	24,586.88	
04/06/2021	Direct Credit from ATO , ATO413518413561001		965.00	25,551.88	25,551.88	
07/06/2021	Advice fee for the period 22/05/2021 to 31/05/2021	284.71		25,267.17	25,267.17	
08/06/2021	Distribution 93,246.8000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.003 [Distribution 93,246.8000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.003-Interim]		279.74	25,546.91	25,267.17	279.74
15/06/2021	Dividend 4,165 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1512 [Dividend 4,165 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1512-Final]		629.75	26,176.66		

LEWIS SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/06/2021	Dividend 1,000 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ \$0.5005 [Dividend 1,000 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ \$0.5005-Final]		500.50	26,677.16		
15/06/2021	Direct Credit from BGCU DIV , 001261151709		175.84	26,853.00		
15/06/2021	Direct Credit from BGCU DIV , 001261230629		84.47	26,937.47	26,677.16	260.31
17/06/2021	Payment to F M LEWIS	7,000.00		19,937.47	19,677.16	260.31
22/06/2021	Dividend 251 Westpac Banking Corp Cap Note 3-BBSW-3.40% Pe (WBCPJ) @ \$0.6053 [Dividend 251 Westpac Banking Corp Cap Note 3-BBSW-3.40% Pe (WBCPJ) @ \$0.6053-Final]		151.93	20,089.40	19,829.09	260.31
23/06/2021	Dividend 1,000 Westpac Banking Corp Cn 3M Per Q Rd T-22 (WBCPE) @ \$0.5434 [Dividend 1,000 Westpac Banking Corp Cn 3M Per Q Rd T-22 (WBCPE) @ \$0.5434-Final]		543.40	20,632.80	20,372.49	260.31
25/06/2021	Dividend 3,146 Westpac Banking Corporation (WBC) @ \$0.58 [Dividend 3,146 Westpac Banking Corporation (WBC) @ \$0.58-Final]		1,824.68	22,457.48	22,197.17	260.31
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.20	22,457.68	22,457.68	
30/06/2021	CLOSING BALANCE			22,457.68	22,457.68	
		<u>600,848.28</u>	<u>590,457.00</u>			