

LEWIS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-----------------------------|--|-------|------------------|--------|---------------------|
| Advisor Fees (30900) | | | | | |
| <u>Advisor Fees (30900)</u> | | | | | |
| 01/07/2020 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | 717.11 | | 717.11 DR |
| 04/08/2020 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | 745.79 | | 1,462.90 DR |
| 01/09/2020 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | 750.30 | | 2,213.20 DR |
| 01/10/2020 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | 719.50 | | 2,932.70 DR |
| 02/11/2020 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | 737.00 | | 3,669.70 DR |
| 01/12/2020 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | 702.47 | | 4,372.17 DR |
| 04/01/2021 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | 745.49 | | 5,117.66 DR |
| 01/02/2021 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | 783.43 | | 5,901.09 DR |
| 01/03/2021 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | 712.34 | | 6,613.43 DR |
| 01/04/2021 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | 795.94 | | 7,409.37 DR |
| 03/05/2021 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | 782.23 | | 8,191.60 DR |
| 05/05/2021 | WRAP CASH ACCOUNT CHQ 801998 - TRUST Cash Movement - Withdrawal - Partial Bank Direct | | 1,100.00 | | 9,291.60 DR |
| 22/05/2021 | - need inv, check GST claim Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | 552.39 | | 9,843.99 DR |
| 07/06/2021 | Advice fee for the period 22/05/2021 to 31/05/2021 | | 265.30 | | 10,109.29 DR |
| | | | 10,109.29 | | 10,109.29 DR |

Total Debits: 10,109.29

Total Credits: 0.00