

LEWIS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>PIMCO Aust Bond Fund - W/S Class (ETL0015AU)</u>					
01/07/2020	Opening Balance				1,763.65 DR
10/07/2020	EQT PIMCO W/S Aust Bond Fd ETL0015AU - TRUST Cash Movement - Deposit - Distribution			1,763.65	0.00 DR
30/06/2021	Distribution 84,382.6300 PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU) @ \$0.000501-Interim		42.24		42.24 DR
			42.24	1,763.65	42.24 DR
<u>T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)</u>					
01/07/2020	Opening Balance				138.74 DR
13/07/2020	T Rowe Dynamic Glob ETL0398AU - TRUST Cash Movement - Deposit - Distribution			138.74	0.00 DR
				138.74	0.00 DR
<u>Kapstream Absolute Return Income Fund (HOW0052AU)</u>					
01/07/2020	Opening Balance				459.38 DR
07/07/2020	Kaps Absolu Ret Inc HOW0052AU - TRUST Cash Movement - Deposit - Distribution			459.38	0.00 DR
				459.38	0.00 DR
<u>Macquarie Income Opportunities Fund (MAQ0277AU1)</u>					
01/07/2020	Opening Balance				2,316.17 DR
09/07/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution			2,316.17	0.00 DR
30/06/2021	Distribution 93,246.8000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.011909-Interim		1,110.48		1,110.48 DR
			1,110.48	2,316.17	1,110.48 DR
<u>Pendal Fixed Interest Fund (RFA0813AU)</u>					
01/07/2020	Opening Balance				5,906.69 DR
14/07/2020	Pendal Fixed Int RFA0813AU - TRUST Cash Movement - Deposit - Distribution			5,906.69	0.00 DR
30/06/2021	Distribution 71,270.1600 Pendal Fixed Interest Fund (RFA0813AU) @ \$0.018647-Interim		1,328.97		1,328.97 DR
			1,328.97	5,906.69	1,328.97 DR
<u>Schroder Fixed Income Fund - W/S Class (SCH0028AU)</u>					
01/07/2020	Opening Balance				490.86 DR
07/07/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution			490.86	0.00 DR
30/06/2021	Distribution 82,428.5600 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332-Interim		439.51		439.51 DR
			439.51	490.86	439.51 DR
<u>SPDR S&P/ASX 50 Fund (SFY.AX)</u>					
01/07/2020	Opening Balance				560.47 DR
10/07/2020	SFY DST - TRUST Cash Movement - Deposit - Dividend			560.47	0.00 DR
				560.47	0.00 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>SPDR S&P/ASX 200 Fund (STW.AX)</u>					
01/07/2020	Opening Balance				112.07 DR
10/07/2020	STW DST - TRUST Cash Movement - Deposit - Dividend			112.07	0.00 DR
				112.07	0.00 DR
Total Debits:	2,921.20				
Total Credits:	11,748.03				