

# LEWIS SUPERANNUATION FUND

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(2,476.31)	23800/ETL0015AU	PIMCO Aust Bond Fund - W/S Class			1,278.02
(665.88)	23800/ETL0398AU	T. Rowe Price Dynamic Global Bond Fund			388.03
(1,853.41)	23800/HOW0052AU	Kapstream Absolute Return Income Fund			413.67
(4,134.46)	23800/MAQ0277AU1	Macquarie Income Opportunities Fund			3,301.75
	23800/MGE0002AU	Magellan Infrastructure Fund			1,050.22
(6,120.50)	23800/RFA0813AU	Pendal Fixed Interest Fund			1,542.78
(1,943.58)	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class			2,220.38
(3,403.88)	23800/SFY.AX	SPDR S&P/ASX 50 Fund			1,864.88
(2,048.53)	23800/STW.AX	SPDR S&P/ASX 200 Fund			1,358.30
	23800/WOW.AX	Woolworths Group Limited			862.91
	23800/ZUR0064AU	Zurich Australian Property Securities Fund			340.64
	<b>23900</b>	<b>Dividends Received</b>			
(2,799.60)	23900/AFI.AX	Australian Foundation Investment Company Limited			2,799.60
(2,883.24)	23900/AMC.AX	Amcor Plc			2,618.96
(5,187.20)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			1,945.20
(250.74)	23900/BARRIC	Barrick Gold Corp (Canada)			511.77
(4,144.92)	23900/BHP.M.AX	BHP Group Limited			4,018.19
(3,374.73)	23900/CBA.M.AX	Commonwealth Bank Of Australia			1,941.84
(2,636.40)	23900/CBAPD.AX	Commonwealth Bank Of Australia			2,003.50
(1,153.46)	23900/COL.AX	Coles Group Limited			1,065.41
	23900/DRR.AX	Deterra Royalties Limited			3,732.87
(170.56)	23900/ILU.AX	Iluka Resources Limited			26.24
(960.47)	23900/NABPC.AX9	National Australia Bank Limited - Capital Notes 3			
(1,715.10)	23900/ORG.AX	Origin Energy Limited			1,286.33
(708.31)	23900/RIC.AX	Ridley Corporation Limited			
(1,939.10)	23900/RIO.AX	RIO Tinto Limited			2,164.07
(2,492.80)	23900/TLS.AX1	Telstra Corporation Limited			2,492.80
(2,516.80)	23900/WBC.AX8	Westpac Banking Corporation			2,799.94

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(2,753.50)	23900/WBCPE.AX	Westpac Banking Corporation - Non-Cum Conv Cap Notes			2,174.20
(858.14)	23900/WBCPF.AX	Westpac Banking Corporation - Capital Notes 3			325.51
	23900/WBCPJ.AX	Westpac Banking Corporation - Capital Notes 7			331.19
(2,694.33)	23900/WES.AX	Wesfarmers Limited			3,222.63
(2,905.02)	23900/WOW.AX	Woolworths Group Limited			1,342.29
95,740.35	24700	Changes in Market Values of Investments			219,437.05
	<b>25000</b>	<b>Interest Received</b>			
(193.09)	25000/BTA073343300	BT Wrap Cash A/c			9.90
(753.29)	25000/WBC3416TD	WBC Term Deposit A/c 3416			
(486.74)	25000/WBC3618TD	WBC3618TD			
	25000/WBC3724TD	WBC3724TD			424.93
	25000/WBC3793TD	WBC3793TD			289.73
	25000/WBC3856TD	WBC3856TD			96.58
2,018.85	30100	Accountancy Fees		1,969.77	
164.00	30200	Administration Costs		369.00	
259.00	30400	ATO Supervisory Levy		259.00	
583.00	30700	Auditor's Remuneration		583.00	
	30800	ASIC Fees		55.00	
9,210.97	30900	Advisor Fees		10,109.29	
	<b>37500</b>	<b>Investment Expenses</b>			
2,898.98	37500/BTA073343300	BT Wrap Cash A/c		2,825.99	
	<b>41600</b>	<b>Pensions Paid</b>			
68,040.00	41600/LEWEDW00001 P	(Pensions Paid) Lewis, Edward - Pension (Pension 1)		31,200.00	
10,450.00	41600/LEWEDW00002 P	(Pensions Paid) Lewis, Edward - Pension (Pension 2)		4,790.00	
30,820.00	41600/LEWFRA00001 P	(Pensions Paid) Lewis, Frances - Pension (Pension 1)		14,130.00	
2,650.00	41600/LEWFRA00002 P	(Pensions Paid) Lewis, Frances - Pension (Pension 2)		1,210.00	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
72,040.00	46000/LEWEDW00005 A	(Benefits Paid/Transfers Out) Lewis, Edward David - Accumulation		25,670.00	

**LEWIS SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(14,614.02)	48500	Income Tax Expense			
(214,037.04)	49000	Profit/Loss Allocation Account		171,496.27	
	<b>50010</b>	<b>Opening Balance</b>			
(972,043.56)	50010/LEWEDW00001 P	(Opening Balance) Lewis, Edward - Pension (Pension 1)			891,302.97
(149,299.75)	50010/LEWEDW00002 P	(Opening Balance) Lewis, Edward - Pension (Pension 2)			136,898.25
(423,848.22)	50010/LEWEDW00005 A	(Opening Balance) Lewis, Edward David - Accumulation			342,670.71
(440,294.09)	50010/LEWFRA00001 P	(Opening Balance) Lewis, Frances - Pension (Pension 1)			403,719.80
(37,810.24)	50010/LEWFRA00002 P	(Opening Balance) Lewis, Frances - Pension (Pension 2)			34,667.09
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
12,700.59	53100/LEWEDW00001 P	(Share of Profit/(Loss)) Lewis, Edward - Pension (Pension 1)			123,328.69
1,951.50	53100/LEWEDW00002 P	(Share of Profit/(Loss)) Lewis, Edward - Pension (Pension 2)			18,935.42
5,470.01	53100/LEWEDW00005 A	(Share of Profit/(Loss)) Lewis, Edward David - Accumulation			45,574.22
5,754.29	53100/LEWFRA00001 P	(Share of Profit/(Loss)) Lewis, Frances - Pension (Pension 1)			55,861.96
493.15	53100/LEWFRA00002 P	(Share of Profit/(Loss)) Lewis, Frances - Pension (Pension 2)			4,795.98
	<b>53330</b>	<b>Income Tax</b>			
3,667.50	53330/LEWEDW00005 A	(Income Tax) Lewis, Edward David - Accumulation			0.00
	<b>54160</b>	<b>Pensions Paid</b>			
68,040.00	54160/LEWEDW00001 P	(Pensions Paid) Lewis, Edward - Pension (Pension 1)		31,200.00	
10,450.00	54160/LEWEDW00002 P	(Pensions Paid) Lewis, Edward - Pension (Pension 2)		4,790.00	
30,820.00	54160/LEWFRA00001 P	(Pensions Paid) Lewis, Frances - Pension (Pension 1)		14,130.00	
2,650.00	54160/LEWFRA00002 P	(Pensions Paid) Lewis, Frances - Pension (Pension 2)		1,210.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
72,040.00	54500/LEWEDW00005 A	(Benefits Paid/Transfers Out) Lewis, Edward David - Accumulation		32,670.00	
	<b>60400</b>	<b>Bank Accounts</b>			
32,848.96	60400/BTA073343300	BT Wrap Cash A/c		22,457.68	
	<b>61800</b>	<b>Distributions Receivable</b>			
1,763.65	61800/ETL0015AU	PIMCO Aust Bond Fund - W/S Class		42.24	

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138.74	61800/ETL0398AU	T. Rowe Price Dynamic Global Bond Fund			0.00
459.38	61800/HOW0052AU	Kapstream Absolute Return Income Fund			0.00
2,316.17	61800/MAQ0277AU1	Macquarie Income Opportunities Fund		1,110.48	
5,906.69	61800/RFA0813AU	Pendal Fixed Interest Fund		1,328.97	
490.86	61800/SCH0028AU	Schroder Fixed Income Fund - W/S Class		439.51	
560.47	61800/SFY.AX	SPDR S&P/ASX 50 Fund			0.00
112.07	61800/STW.AX	SPDR S&P/ASX 200 Fund			0.00
	<b>72450</b>	<b>Fixed Interest Securities (Australian) - Unitised</b>			
150,000.00	72450/WBC3724TD	WBC3724TD	0.0000		0.00
	72450/WBC3905TD	WBC3905TD	125,000.0000	125,000.00	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
84,602.02	74700/ETL0015AU	PIMCO Aust Bond Fund - W/S Class	84,382.6300	83,791.95	
86,517.55	74700/ETL0398AU	T. Rowe Price Dynamic Global Bond Fund	81,016.5300	91,232.71	
94,154.54	74700/HOW0052AU	Kapstream Absolute Return Income Fund	0.0000		0.00
90,570.62	74700/MAQ0277AU1	Macquarie Income Opportunities Fund	93,246.8000	91,288.62	
	74700/MGE0002AU	Magellan Infrastructure Fund	39,592.5800	52,250.33	
84,483.65	74700/RFA0813AU	Pendal Fixed Interest Fund	71,270.1600	82,872.94	
97,463.84	74700/SCH0028AU	Schroder Fixed Income Fund - W/S Class	82,428.8200	97,191.82	
	74700/ZUR0064AU	Zurich Australian Property Securities Fund	39,805.1200	50,659.98	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
71,039.85	77600/AFI.AX	Australian Foundation Investment Company Limited	11,665.0000	87,487.50	
60,309.20	77600/AMC.AX	Amcor Plc	4,165.0000	63,516.25	
60,430.88	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	3,242.0000	93,564.12	
69,669.90	77600/BHP.M.AX	BHP Group Limited	1,945.0000	93,671.20	
54,355.86	77600/CBA.M.AX	Commonwealth Bank Of Australia	783.0000	78,738.48	
99,311.00	77600/CBAPD.AX	Commonwealth Bank Of Australia	1,000.0000	101,110.00	
30,236.37	77600/COL.AX	Coles Group Limited	1,761.0000	29,250.21	
	77600/DRR.AX	Deterra Royalties Limited	1,312.0000	5,497.28	

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	77600/EDV.AX1	Endeavour Group Limited	1,329.0000		0.00
11,204.48	77600/ILU.AX	Iluka Resources Limited	1,312.0000	10,115.52	
33,387.28	77600/ORG.AX	Origin Energy Limited	5,717.0000	23,325.36	
12,082.85	77600/RIC.AX	Ridley Corporation Limited	16,666.0000	19,999.20	
28,898.20	77600/RIO.AX	RIO Tinto Limited	295.0000	36,290.90	
48,765.40	77600/TLS.AX1	Telstra Corporation Limited	15,580.0000	54,374.20	
56,470.70	77600/WBC.AX8	Westpac Banking Corporation	3,146.0000	83,243.16	
99,910.00	77600/WBCPE.AX	Westpac Banking Corporation - Non-Cum Conv Cap Notes	1,000.0000	101,400.00	
25,290.76	77600/WBCPF.AX	Westpac Banking Corporation - Capital Notes 3	0.0000		0.00
	77600/WBCPJ.AX	Westpac Banking Corporation - Capital Notes 7	251.0000	26,109.02	
78,945.63	77600/WES.AX	Wesfarmers Limited	1,761.0000	97,788.33	
49,545.12	77600/WOW.AX	Woolworths Group Limited	1,329.0000	55,698.39	
	<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>			
37,958.59	77700/BARRIC	Barrick Gold Corp (Canada)	967.0000	55,117.01	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
77,595.15	78200/SFY.AX	SPDR S&P/ASX 50 Fund	1,455.0000	94,080.30	
55,882.96	78200/STW.AX	SPDR S&P/ASX 200 Fund	1,022.0000	68,474.00	
965.41	84000	GST Payable/Refundable		936.64	
14,614.02	85000	Income Tax Payable/Refundable			0.00
	92000	Investment Income Data Clearing Account		1,315.78	
				<b>2,329,437.40</b>	<b>2,329,437.40</b>

Current Year Profit/(Loss): 178,511.26