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THE DIRECTORS
 GM AND P LEWIS SUPER FUND PTY LTD
 PO BOX 1404
 BUDERIM QLD 4556

Account Number 06 4462 10125350

Statement Period 6 Dec 2021 - 5 Mar 2022

Closing Balance \$124,585.51 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: GM & P LEWIS SUPER FUND PTY LTD

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

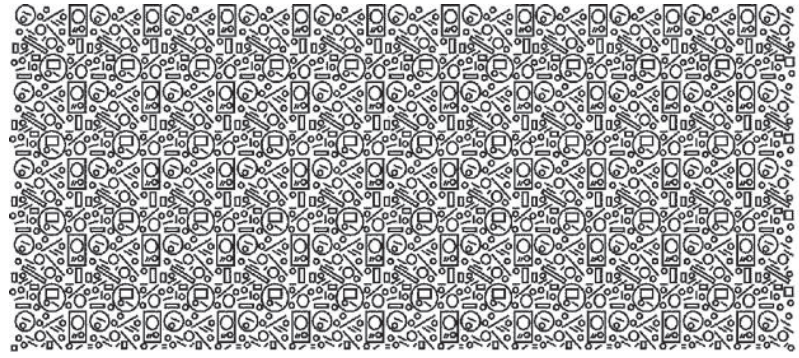
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
06 Dec 2021	OPENING BALANCE			\$16,552.74 CR
07 Dec	Direct Credit 536978 LJHBDG 4/92a Woo 0000000000635120		122.56	\$16,675.30 CR
10 Dec	Direct Credit 536978 LJHBDG 4/92a Woo 0000000000648563		78.55	\$16,753.85 CR
13 Dec	Transfer To DGZ Chartered Accoun NetBank DGZ Accountants	7,040.00		\$9,713.85 CR
14 Dec	Transfer to other Bank NetBank	2,084.50		\$7,629.35 CR
14 Dec	Direct Credit 536978 LJHBDG 4/92a Woo 0000000000654332		232.56	\$7,861.91 CR
15 Dec	Direct Credit 531543 NAB FINAL DIV DV222/00673141		2,680.00	\$10,541.91 CR
16 Dec	STRATAPAY-LEVY NetBank BPAY 74625 146953756 Stratapay	568.50		\$9,973.41 CR
21 Dec	Direct Credit 250556 WBC DIVIDEND 001269324773		2,400.00	\$12,373.41 CR
21 Dec	Direct Credit 536978 LJHBDG 4/92a Woo 0000000000676295		232.56	\$12,605.97 CR
23 Dec	Direct Credit 301500 Pexa Settlement UNIT495WOONDOOMAST		201,146.12	\$213,752.09 CR



Account Number

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Date	Transaction	Debit	Credit	Balance
29 Dec	Direct Credit 015925 LJ HOOKER BUNDAB Ref Sales Deposit		13,833.00	\$227,585.09 CR
30 Dec	Direct Credit 536978 LJHBDG 4/92a Woo 000000000698227		232.56	\$227,817.65 CR
01 Jan	Account Fee	10.00		\$227,807.65 CR
05 Jan	Direct Credit 536978 LJHBDG 4/92a Woo 000000000720352		232.56	\$228,040.21 CR
11 Jan	Chq Dep Branch BUNDABERG		84.46	\$228,124.67 CR
01 Feb	Account Fee	10.00		\$228,114.67 CR
11 Feb	Transfer to other Bank NetBank GMPLEWISSUPERFUND	13,000.00		\$215,114.67 CR
22 Feb	Direct Credit 396297 TCL DISTRIBUTION AUI22/00883191		660.00	\$215,774.67 CR
23 Feb	Direct Debit 216859 MORGANS FINANCIA 11273007	96,801.17		\$118,973.50 CR
28 Feb	Direct Credit 124868 ABACUS TRUST DIS S00025301021		2,022.01	\$120,995.51 CR
01 Mar	Account Fee	10.00		\$120,985.51 CR
03 Mar	Direct Credit 381165 BKI DIVIDEND 88002352738		3,600.00	\$124,585.51 CR
05 Mar	2022 CLOSING BALANCE			\$124,585.51 CR
	Opening balance			
		- Total debits	+ Total credits	= Closing balance
	\$16,552.74 CR	\$119,524.17	\$227,556.94	\$124,585.51 CR

Transaction Summary during 1st December 2021 to 28th February 2022

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	1	0	1	0	\$3.00	\$0.00
Over the counter deposit	0	1	0	1	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	2	0	2	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

