



Account Number 06 4462 10125350

Statement Period 6 Jun 2021 - 5 Sep 2021

Closing Balance \$12,590.39 CR

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



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

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 Jun	2021 OPENING BALANCE			\$21,672.97 CR
09 Jun	Transfer from NetBank Super OnlineSaver		1,000,000.00	\$1,021,672.97 CR
10 Jun	NET WEALTH INV LTD NetBank BPAY 21204 90000640383 KodalInvestments	1,000,000.00		\$21,672.97 CR
11 Jun	Direct Credit 492967 OLSEN PROP INVES TRANSFER Woondooma		456.00	\$22,128.97 CR
18 Jun	Direct Credit 492967 OLSEN PROP INVES TRANSFER Woondooma		456.00	\$22,584.97 CR
25 Jun	Direct Credit 250556 WBC DIVIDEND 001260796750		2,320.00	\$24,904.97 CR
26 Jun	Transfer to CBA A/c NetBank GMPLewisSuperFund	20,000.00		\$4,904.97 CR
29 Jun	RefundTFN 446250109312		35.00	\$4,939.97 CR
01 Jul	Account Fee	10.00		\$4,929.97 CR
01 Jul	Transfer from NetBank GMPLewisSuper		20,000.00	\$24,929.97 CR
01 Jul	Transfer to other Bank NetBank GMPLewisSuperFund	20,000.00		\$4,929.97 CR
02 Jul	Direct Credit 531543 NAB INTERIM DIV DV221/01191027		2,400.00	\$7,329.97 CR



Account Number

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Date	Transaction	Debit	Credit	Balance
02 Jul	Direct Credit 492967 OLSEN PROP INVES TRANSFER Woondooma		456.00	\$7,785.97 CR
05 Jul	Transfer to CBA A/c NetBank DGZ Accountants	440.00		\$7,345.97 CR
16 Jul	Direct Credit 492967 OLSEN PROP INVES TRANSFER Woondooma		456.00	\$7,801.97 CR
20 Jul	Transfer from NetBank GMPLEWISSUPERFUND		20,000.00	\$27,801.97 CR
20 Jul	Transfer to other Bank NetBank GMPLewisSuperFund	10,000.00		\$17,801.97 CR
30 Jul	Direct Credit 492967 OLSEN PROP INVES TRANSFER Woondooma		456.00	\$18,257.97 CR
01 Aug	Account Fee	10.00		\$18,247.97 CR
11 Aug	Transfer to CBA A/c NetBank GMPLewisSuper	10,000.00		\$8,247.97 CR
19 Aug	BUNDABERG REG CNCL NetBank BPAY 5744 18105 BundabergRates	1,719.60		\$6,528.37 CR
23 Aug	Direct Credit 396297 TCL DIV/DIST AUF21/00886232		946.00	\$7,474.37 CR
24 Aug	Direct Credit 536978 LJHBDG 4/92a Woo 000000000407692		33.87	\$7,508.24 CR
25 Aug	Transfer from NetBank GMPSUPERFUND		20,000.00	\$27,508.24 CR
25 Aug	Transfer to CBA A/c NetBank GMPSUPERFUND	20,000.00		\$7,508.24 CR
26 Aug	Direct Credit 381165 BKI DIVIDEND 88002352738		2,700.00	\$10,208.24 CR
31 Aug	Direct Credit 124868 ABACUS TRUST DIS S00025301021		2,164.15	\$12,372.39 CR
31 Aug	Direct Credit 536978 LJHBDG 4/92a Woo 000000000419237		228.00	\$12,600.39 CR
01 Sep	Account Fee	10.00		\$12,590.39 CR
05 Sep	2021 CLOSING BALANCE			\$12,590.39 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$21,672.97 CR		\$1,082,189.60		\$1,073,107.02		\$12,590.39 CR

Transaction Summary during 1st June 2021 to 31st August 2021

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	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	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	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	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00

