

Super Online Saver

06 4462 1023 7846

Interest \$83.52

Available

Balance

+ \$723,273.53

+ \$723,273.53

Tota	Amount		Transaction details	Date
+ \$721,354.3	- \$ 83,060 .00	Super Transaction	Transfer to CBA A/c NetBank GMPLewisSuper	19 Jun 2022
+ \$804,414.3	+ \$ 6 .83		Credit Interest	01 Jun 2022
+ \$804,407.5	+ \$ 6 .61		Credit Interest	01 May 2022
+ \$804,400.9	+ \$ 6 .83		Credit Interest	01 Apr 2022
+ \$804,394.0	+ \$ 6 .17		Credit Interest	01 Mar 2022
+ \$804,387.9	+ \$6.83		Credit Interest	01 Feb 2022
+ \$804,381.0	+ \$ 6 .83		Credit Interest	01 Jan 2022
+ \$804,374.24	+ \$6 .61		Credit Interest	01 Dec 2021
+ \$804,367.6	+ \$6 .83		Credit Interest	01 Nov 2021
+ \$ 804,360 .80	+ \$6.61		Credit Interest	01 Oct 2021
+ \$804,354.19	+ \$ 6 .96		Credit Interest	01 Sep 2021
+ \$804,347.23	- \$20,000 .00	Super Transaction	Transfer to CBA A/c NetBank GMPSUPERFUND	25 Aug 2021
+ \$824,347.23	+ \$7.11		Credit Interest	01 Aug 2021
+ \$ 824,340 .12	- \$20,000 .00	Super Transaction	Transfer to CBA A/c NetBank GMPLEWISSUPERFUND	20 Jul 2021
+ \$844,340.12	- \$20,000 .00	Investment?	Transfer to CBA A/c NetBank GMPLewisSuper)1 Jul 2021
+ \$864,340.12	+ \$9 .30		Credit Interest	01 Jul 2021





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



(Page 1 of 2)
06 4462 10237846
et 2021 - 19 Oct 2021
\$804,360.80 CR
13 1998 a day, 7 days a week)

Business Online Saver

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 Trans	saction				Debit	Cred	it	Balance
19 Oct 2021	OPENING BALANCE							\$804,360.80 CR
19 Oct 2021 C	CLOSING BALANCE							\$804,360.80 CR
	Opening balance	-	Total debits	+	Total cr	edits	=	Closing balance
	\$804 360 80 CR		Nil			Nil		\$804.360.80 CR

Your C	redit Interest	Rate Summary
Date	Balance	Standard Credit Interest Rate (p.a.)#
19 Oct	Less than \$10,0 \$10,000.00 and	

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.



Commonwealth Bank

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945



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

Your Statement

 Statement 161
 (Page 1 of 2)

 Account Number
 06 4462 10237846

 Statement
 Period
 20 Oct 2021 - 19 Apr 2022

 Closing Balance
 \$804,400.90 CR

 Enquiries
 13 1998

 (24 hours a day, 7 days a week)



Business Online Saver

Name: GM & P LEWIS SUPER FUND PTY LTD

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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
20 Oct	2021 OPENING BALANCE		\$804,360.80 CR
01 Nov	Credit Interest	6.83	\$804,367.63 CR
01 Dec	Credit Interest	6.61	\$804,374.24 CR
01 Jan	Credit Interest	6.83	\$804,381.07 CR
01 Feb	Credit Interest	6.83	\$804,387.90 CR
01 Mar	Credit Interest	6.17	\$804,394.07 CR
01 Apr	Credit Interest	6.83	\$804,400.90 CR
19 Apr 2	2022 CLOSING BALANCE		\$804,400.90 CR

Opening balance	-	Total debits	+	Total credits	 Closing balance
\$804,360.80 CR		Nil		\$40.10	\$804,400.90 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
19 Apr	Less than \$10,000.00	0.00%
177	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.



Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945

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

Your Statement

 Statement 159
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 Account Number
 06 4462 10237846

 Statement

 Period
 19 Apr 2021 - 18 Oct 2021

 Closing Balance
 \$804,360.80 CR

 Enquiries
 13 1998

 (24 hours a day, 7 days a week)



Business Online Saver

Name: GM & P LEWIS SUPER FUND PTY LTD

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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	Cred	it	Balance
19 Apr	2021 OPENING BALANCE						\$1,864,262.65 CR
28 Apr	Transfer Out Branch BUDERIM	1	,000,0	00.00		<i>5</i>	\$864,262.65 CR
01 May	Credit Interest			######################################	14.5	0	\$864,277.15 CR
01 May	Paper Statement Fee		***************************************	2.50			\$864,274.65 CR
06 May	Early TD Withdrawal TD account:AU/064462/50109312			1,00	0,041.7	1	\$1,864,316.36 CR
01 Jun	Credit Interest				14.4	6	\$1,864,330.82 CR
09 Jun	Transfer to CBA A/c NetBank Super Transactions	1	,000,0	00.00			\$864,330.82 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$114.18						
01 Jul	Credit Interest				9.3	0	\$864,340.12 CR
01 Jul	Transfer to CBA A/c NetBank GMPLewisSuper		20,0	00.00			\$844,340.12 CR
20 Jul	Transfer to CBA A/c NetBank GMPLEWISSUPERFUND		20,0	00.00			\$824,340.12 CR
01 Aug	Credit Interest				7.1	1	\$824,347.23 CR
25 Aug	Transfer to CBA A/c NetBank GMPSUPERFUND		20,0	00.00			\$804,347.23 CR
01 Sep	Credit Interest				6.9	6	\$804,354.19 CR
01 Oct	Credit Interest				6.6	1	\$804,360.80 CR
18 Oct :	2021 CLOSING BALANCE						\$804,360.80 CR
	Opening balance -	Total debits	:±:	Total cre	dits	=	Closing balance
	\$1,864,262.65 CR	\$2,060,002.50		\$1,000,10	0.65	******************	\$804,360.80 CR