



002

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

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)

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.

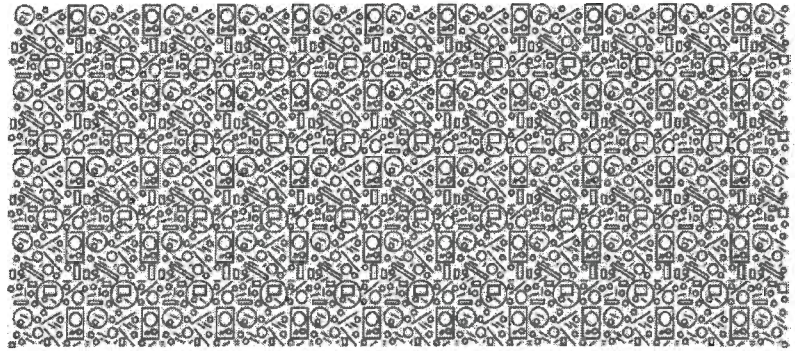
Name: GM & P LEWIS SUPER FUND PTY LTD

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.

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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

** 546.1675.1.2 ZZ258R3 0303 SL R3 S931.D249.O V06.00.33



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 GMPLWISSUPERFUND Super Saver		20,000.00	\$27,801.97 CR
20 Jul	Transfer to other Bank NetBank GMPLewisSuperFund Investment?	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 Pension	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 0000000000407692		33.87	\$7,508.24 CR
25 Aug	Transfer from NetBank GMPSUPERFUND Super Saver		20,000.00	\$27,508.24 CR
25 Aug	Transfer to CBA A/c NetBank GMPSUPERFUND Pension	20,000.00		\$7,508.24 CR
26 Aug	Direct Credit 381165 BKI DIVDEND 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 0000000000419237		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



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

Account Number 06 4462 10125350

Statement Period 6 Mar 2022 - 5 Jun 2022

Closing Balance \$53,624.53 CR

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

Business Transaction Account

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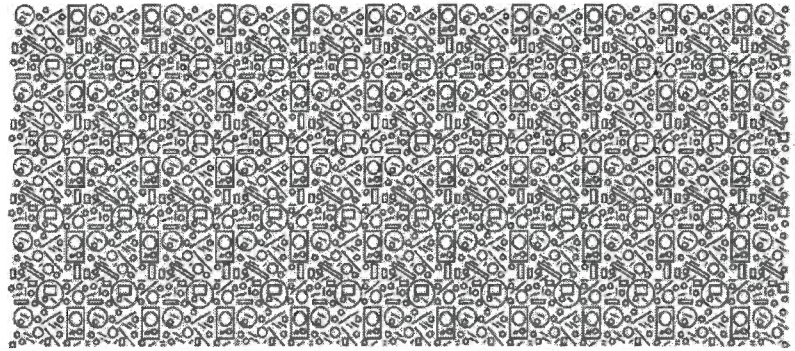
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Date	Transaction	Debit	Credit	Balance
06 Mar	2022 OPENING BALANCE			\$124,585.51 CR
14 Mar	Transfer to other Bank NetBank GMPLEWISSUPERFUND	Investment? 18,555.79		\$106,029.72 CR
16 Mar	Direct Credit 012721 ATO ATO004000015838606		18,109.08	\$124,138.80 CR
23 Mar	Direct Credit 458106 WOODSIDE FIN21/00664776		8,769.49	\$132,908.29 CR
24 Mar	Direct Credit 208379 AFG ITM DIV 001275674698		2,068.22	\$134,976.51 CR
25 Mar	Transfer to other Bank NetBank GMPLEWISSUPERFUND	Investment? 100,000.00		\$34,976.51 CR
28 Mar	Direct Credit 458106 BHP GROUP DIV AI385/00503613		5,663.28	\$40,639.79 CR
31 Mar	Direct Credit 450035 ATLAS ARTERIA MAR22/00820400		3,068.85	\$43,708.64 CR
31 Mar	Direct Credit 423240 RHC Dividend S00106977666		242.50	\$43,951.14 CR
01 Apr	Account Fee	10.00		\$43,941.14 CR
01 Apr	Direct Credit 088147 TLS ITM DIV 001274805939		3,200.00	\$47,141.14 CR

** 720.2131.1.3 ZZ256R3 0303 SLR3.S931.D157.O V06.00.35

Account Number

06 4462 10125350



Date	Transaction	Debit	Credit	Balance
07 Apr	Transfer to CBA A/c NetBank DGZ Accountants	462.50		\$46,678.64 CR
08 Apr	Direct Credit 458106 LAU DIVIDEND APR22/00801165		1,960.00	\$48,638.64 CR
12 Apr	Direct Credit 458106 QBE DIVIDEND 21FPA/00801117		5.89	\$48,644.53 CR
29 Apr	Direct Credit 255730 PGF DIV S00106977666		5,000.00	\$53,644.53 CR
01 May	Account Fee	10.00		\$53,634.53 CR
01 Jun	Account Fee	10.00		\$53,624.53 CR
05 Jun	2022 CLOSING BALANCE			\$53,624.53 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$124,585.51 CR		\$119,048.29		\$48,087.31		\$53,624.53 CR

Transaction Summary during 1st May 2022 to 30th April 2022

Transaction Type	01 May to 31 May	01 Mar to 31 Mar	01 Apr to 30 Apr	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



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 PO BOX 1404
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Account Number 06 4462 10125350

Statement Period 6 Jun 2022 - 5 Sep 2022

Closing Balance \$67,442.26 CR

Enquiries 13 1998
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Business Transaction Account

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Date	Transaction	Debit	Credit	Balance
06 Jun 2022	OPENING BALANCE			\$53,624.53 CR
19 Jun	Transfer from NetBank GMPLewisSuper		83,060.00	\$136,684.53 CR
			Super Saver	
19 Jun	Transfer to CBA A/c NetBank GMPLewisSuper	82,060.00		\$54,624.53 CR
			Pension	
24 Jun	Direct Credit 250556 WBC DIVIDEND 001277986747		2,440.00	\$57,064.53 CR
01 Jul	Account Fee	10.00		\$57,054.53 CR
05 Jul	Direct Credit 531543 NAB INTERIM DIV DV231/01157742		2,920.00	\$59,974.53 CR
01 Aug	Account Fee	10.00		\$59,964.53 CR
23 Aug	Direct Credit 396297 TCL DIV/DIST AUF22/00881220		1,144.00	\$61,108.53 CR
30 Aug	Direct Credit 364049 BKI DIVIDEND 88002352738		4,185.00	\$65,293.53 CR
31 Aug	Direct Credit 124868 ABACUS TRUST DIS S00025301021		2,158.73	\$67,452.26 CR