



**Account Number** 06 4462 10125350

**Statement Period** 6 Sep 2021 - 5 Dec 2021

**Closing Balance** \$16,552.74 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](http://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.

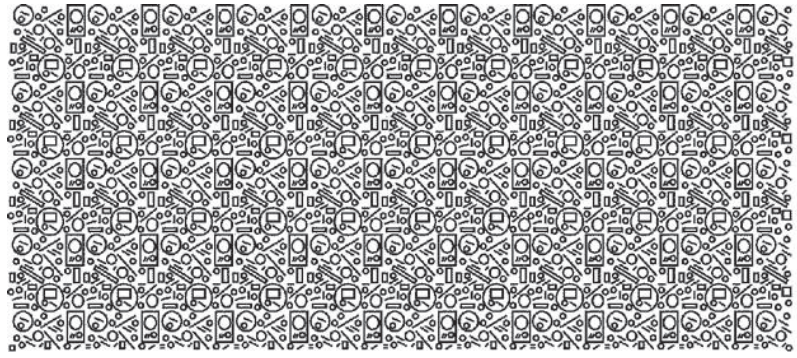
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
06 Sep 2021	OPENING BALANCE			\$12,590.39 CR
07 Sep	Direct Credit 536978 LJHBDG 4/92a Woo 0000000000432861		228.00	\$12,818.39 CR
08 Sep	Transfer to CBA A/c NetBank GMPSUPERFUND	10,000.00		\$2,818.39 CR
08 Sep	Direct Credit 396358 MORGANS FINANCI 10806520		28.84	\$2,847.23 CR
14 Sep	Direct Credit 536978 LJHBDG 4/92a Woo 0000000000444880		228.00	\$3,075.23 CR
21 Sep	Direct Credit 458106 BHP GROUP DIV AF384/01203074		7,390.96	\$10,466.19 CR
21 Sep	Direct Credit 536978 LJHBDG 4/92a Woo 0000000000458490		228.00	\$10,694.19 CR
23 Sep	Direct Credit 208379 AFG FNL DIV 001266844186		2,186.40	\$12,880.59 CR
23 Sep	Direct Credit 088147 TLS FNL DIV 001264966858		3,200.00	\$16,080.59 CR
24 Sep	Direct Credit 458106 WOODSIDE INT21/00666381		2,462.04	\$18,542.63 CR
24 Sep	Direct Credit 458106 QBE DIVIDEND FPA21/00801142		3.41	\$18,546.04 CR



Account Number

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Date	Transaction	Debit	Credit	Balance
28 Sep	Direct Credit 536978 LJHBDG 4/92a Woo 000000000471027		228.00	\$18,774.04 CR
30 Sep	Direct Credit 124868 ABACUS TRUST DIS S00025301021		110.72	\$18,884.76 CR
30 Sep	Direct Credit 423240 RHC Dividend S00106977666		515.00	\$19,399.76 CR
01 Oct	Account Fee	10.00		\$19,389.76 CR
05 Oct	Direct Credit 450035 ATLAS ARTERIA SEP21/00821316		2,320.35	\$21,710.11 CR
06 Oct	Direct Credit 536978 LJHBDG 4/92a Woo 000000000487179		228.00	\$21,938.11 CR
08 Oct	Direct Credit 458106 LAU DIVIDEND OCT21/00801162		700.00	\$22,638.11 CR
12 Oct	Direct Credit 536978 LJHBDG 4/92a Woo 000000000499722		228.00	\$22,866.11 CR
14 Oct	Direct Credit 255730 PGF DIV S00106977666		5,000.00	\$27,866.11 CR
19 Oct	Direct Credit 536978 LJHBDG 4/92a Woo 000000000514514		232.56	\$28,098.67 CR
20 Oct	Direct Credit 219182 TCL PAYMENT RPA21/00854973		146.70	\$28,245.37 CR
26 Oct	Transfer to other Bank NetBank Marshall Growth	2,000.00		\$26,245.37 CR
26 Oct	Direct Credit 536978 LJHBDG 4/92a Woo 000000000529055		232.56	\$26,477.93 CR
01 Nov	Account Fee	10.00		\$26,467.93 CR
02 Nov	Direct Credit 536978 LJHBDG 4/92a Woo 000000000546089		232.56	\$26,700.49 CR
09 Nov	Direct Credit 536978 LJHBDG 4/92a Woo 000000000561467		232.56	\$26,933.05 CR
16 Nov	Transfer to other Bank NetBank LJHOOKERBundaberg	857.00		\$26,076.05 CR
16 Nov	Direct Credit 536978 LJHBDG 4/92a Woo 000000000578871		232.56	\$26,308.61 CR
23 Nov	Direct Credit 536978 LJHBDG 4/92a Woo 000000000596002		21.57	\$26,330.18 CR
30 Nov	Direct Credit 536978 LJHBDG 4/92a Woo 000000000612488		232.56	\$26,562.74 CR
01 Dec	Account Fee	10.00		\$26,552.74 CR

Date	Transaction	Debit	Credit	Balance
04 Dec	Transfer to other Bank NetBank GMPLEWISSUPERFUND	10,000.00		\$16,552.74 CR
05 Dec 2021	CLOSING BALANCE			\$16,552.74 CR
	<b>Opening balance</b>			
	- <b>Total debits</b>			
	+ <b>Total credits</b>			
	= <b>Closing balance</b>			
	\$12,590.39 CR	\$22,887.00	\$26,849.35	\$16,552.74 CR

### Transaction Summary during 1st November 2021 to 31st October 2021

Transaction Type	01 Nov to 30 Nov	01 Sep to 30 Sep	01 Oct to 31 Oct	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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

#### 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](http://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](http://afca.org.au), website for more information.  
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001  
 Email: [info@afca.org.au](mailto:info@afca.org.au)  
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

