

**The Lewis Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Rollovers In</b>					
<b>Mr Darren Lewis</b>					
01/07/2021	Opening Balance				0.00
15/12/2021	Rollover In			145,000.00	145,000.00 CR
30/06/2022	Closing Balance				<b>145,000.00 CR</b>
<b>Mrs Kim Lewis</b>					
01/07/2021	Opening Balance				0.00
21/12/2021	Rollover In			119,000.00	119,000.00 CR
30/06/2022	Closing Balance				<b>119,000.00 CR</b>
<b>Investment Income</b>					
<b>Interest - Cash At Bank</b>					
<b>Macquarie Accelerator Account</b>					
01/07/2021	Opening Balance				0.00
31/01/2022	Interest			35.62	35.62 CR
28/02/2022	Interest			76.72	112.34 CR
31/03/2022	Interest			108.23	220.57 CR
29/04/2022	Interest			119.19	339.76 CR
31/05/2022	Interest			131.84	471.60 CR
30/06/2022	Interest			161.96	633.56 CR
30/06/2022	Closing Balance				<b>633.56 CR</b>
<b>MBL Bank Account</b>					
01/07/2021	Opening Balance				0.00
31/12/2021	MACQUARIE CMA INTEREST PAID			5.17	5.17 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			6.65	11.82 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			0.28	12.10 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			0.31	12.41 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			0.29	12.70 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			0.32	13.02 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			1.00	14.02 CR
30/06/2022	Closing Balance				<b>14.02 CR</b>
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Adviser Fee</b>					
01/07/2021	Opening Balance				0.00
24/01/2022	CAPSTONE FINANCI 1183N-DK LEWIS FAM		3,300.00		3,300.00 DR
30/06/2022	Closing Balance				<b>3,300.00 DR</b>
<b>Establishment Fee</b>					
01/07/2021	Opening Balance				0.00
18/01/2022	SMSF EST FEE		1,763.50		1,763.50 DR
30/06/2022	Closing Balance				<b>1,763.50 DR</b>
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		97.05		97.05 DR
30/06/2022	Closing Balance				<b>97.05 DR</b>

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Date	Description	Quantity	Debits	Credits	Balance
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## Assets

### Cash At Bank - Macquarie Accelerator Account

<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
19/01/2022	Deposit		250,000.00		250,000.00 DR
31/01/2022	Interest		35.62		250,035.62 DR
28/02/2022	Interest		76.72		250,112.34 DR
31/03/2022	Interest		108.23		250,220.57 DR
29/04/2022	Interest		119.19		250,339.76 DR
31/05/2022	Interest		131.84		250,471.60 DR
30/06/2022	Interest		161.96		250,633.56 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>250,633.56 DR</b>

### Cash At Bank - MBL Bank Account

<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
15/12/2021	WPACDE BTA0287AU000423119		145,000.00		145,000.00 DR
21/12/2021	WPACDE BTA0287AU000424792		119,000.00		264,000.00 DR
22/12/2021	CAPSTONE FINANCI VISIONARY WEALTH			201.75	263,798.25 DR
22/12/2021	CAPSTONE FINANCI VISIONARY WEALTH (			201.75	263,596.50 DR
31/12/2021	MACQUARIE CMA INTEREST PAID		5.17		263,601.67 DR
18/01/2022	SMSF EST FEE			1,763.50	261,838.17 DR
19/01/2022	TRANSACT TFR TO 940493760 DIZKAM PTY LIM			250,000.00	11,838.17 DR
24/01/2022	CAPSTONE FINANCI 1183N-DK LEWIS FAM			3,300.00	8,538.17 DR
24/01/2022	CAPSTONE FINANCI 1184VISIONARY WEAL			201.75	8,336.42 DR
31/01/2022	MACQUARIE CMA INTEREST PAID		6.65		8,343.07 DR
22/02/2022	CAPSTONE FINANCI 1163VISIONARY WEAL			201.75	8,141.32 DR
28/02/2022	MACQUARIE CMA INTEREST PAID		0.28		8,141.60 DR
22/03/2022	CAPSTONE FINANCI 1181VISIONARY WEAL			201.75	7,939.85 DR
31/03/2022	MACQUARIE CMA INTEREST PAID		0.31		7,940.16 DR
22/04/2022	CAPSTONE FINANCI 1237VISIONARY WEAL			201.75	7,738.41 DR
29/04/2022	MACQUARIE CMA INTEREST PAID		0.29		7,738.70 DR
23/05/2022	CAPSTONE FINANCI 1218VISIONARY WEAL			201.75	7,536.95 DR
31/05/2022	MACQUARIE CMA INTEREST PAID		0.32		7,537.27 DR
07/06/2022	Visionary Wealth Refund Advice fees		1,412.25		8,949.52 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		1.00		8,950.52 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>8,950.52 DR</b>

### Other Assets - Receivables

#### Investment Income Receivable - Interest - Cash At Bank

##### Macquarie Accelerator Account

<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
31/01/2022	Interest			35.62	35.62 CR
31/01/2022	Interest		35.62		0.00 CR
28/02/2022	Interest			76.72	76.72 CR
28/02/2022	Interest		76.72		0.00 CR
31/03/2022	Interest			108.23	108.23 CR
31/03/2022	Interest		108.23		0.00 CR
29/04/2022	Interest			119.19	119.19 CR
29/04/2022	Interest		119.19		0.00 CR
31/05/2022	Interest			131.84	131.84 CR
31/05/2022	Interest		131.84		0.00 CR
30/06/2022	Interest			161.96	161.96 CR
30/06/2022	Interest		161.96		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>

**The Lewis Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>MBL Bank Account</b>					
01/07/2021	Opening Balance				0.00
31/12/2021	MACQUARIE CMA INTEREST PAID			5.17	5.17 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		5.17		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			6.65	6.65 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		6.65		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			0.28	0.28 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		0.28		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			0.31	0.31 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		0.31		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			0.29	0.29 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		0.29		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			0.32	0.32 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		0.32		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			1.00	1.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		1.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Member Income Receivable - Rollovers In</b>					
<b>Mr Darren Lewis</b>					
01/07/2021	Opening Balance				0.00
15/12/2021	Rollover In		145,000.00		145,000.00 DR
15/12/2021	RolloverIn Received			145,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Mrs Kim Lewis</b>					
01/07/2021	Opening Balance				0.00
21/12/2021	Rollover In		119,000.00		119,000.00 DR
21/12/2021	RolloverIn Received			119,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Adviser Fee</b>					
01/07/2021	Opening Balance				0.00
24/01/2022	CAPSTONE FINANCI 1183N-DK LEWIS FAM			3,300.00	3,300.00 CR
24/01/2022	CAPSTONE FINANCI 1183N-DK LEWIS FAM		3,300.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Establishment Fee</b>					
01/07/2021	Opening Balance				0.00
18/01/2022	SMSF EST FEE			1,763.50	1,763.50 CR
18/01/2022	SMSF EST FEE		1,763.50		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Income Tax Payable</b>					
<b>Provision for Income Tax</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Tax Effect Of Income			97.05	97.05 CR
30/06/2022	Closing Balance				97.05 CR
<b>Fund Suspense</b>					
<b>Macquarie Accelerator Account</b>					
01/07/2021	Opening Balance				0.00
19/01/2022	Deposit			250,000.00	250,000.00 CR
19/01/2022	Deposit		250,000.00		0.00 CR
31/01/2022	Interest			35.62	35.62 CR
31/01/2022	Interest		35.62		0.00 CR
28/02/2022	Interest			76.72	76.72 CR
28/02/2022	Interest		76.72		0.00 CR

**The Lewis Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
31/03/2022	Interest			108.23	108.23 CR
31/03/2022	Interest		108.23		0.00 CR
29/04/2022	Interest			119.19	119.19 CR
29/04/2022	Interest		119.19		0.00 CR
31/05/2022	Interest			131.84	131.84 CR
31/05/2022	Interest		131.84		0.00 CR
30/06/2022	Interest			161.96	161.96 CR
30/06/2022	Interest		161.96		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>MBL Bank Account</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
15/12/2021	WPACDE BTA0287AU000423119			145,000.00	145,000.00 CR
15/12/2021	WPACDE BTA0287AU000423119		145,000.00		0.00 CR
21/12/2021	WPACDE BTA0287AU000424792			119,000.00	119,000.00 CR
21/12/2021	WPACDE BTA0287AU000424792		119,000.00		0.00 CR
22/12/2021	CAPSTONE FINANCI VISIONARY WEALTH		201.75		201.75 DR
22/12/2021	CAPSTONE FINANCI VISIONARY WEALTH (		201.75		403.50 DR
31/12/2021	MACQUARIE CMA INTEREST PAID			5.17	398.33 DR
31/12/2021	MACQUARIE CMA INTEREST PAID		5.17		403.50 DR
18/01/2022	SMSF EST FEE			1,763.50	1,360.00 CR
18/01/2022	SMSF EST FEE		1,763.50		403.50 DR
19/01/2022	TRANSACT TFR TO 940493760 DIZKAM PTY LIM			250,000.00	249,596.50 CR
19/01/2022	TRANSACT TFR TO 940493760 DIZKAM PTY LIM		250,000.00		403.50 DR
24/01/2022	CAPSTONE FINANCI 1183N-DK LEWIS FAM			3,300.00	2,896.50 CR
24/01/2022	CAPSTONE FINANCI 1183N-DK LEWIS FAM		3,300.00		403.50 DR
24/01/2022	CAPSTONE FINANCI 1184VISIONARY WEAL		201.75		605.25 DR
31/01/2022	MACQUARIE CMA INTEREST PAID			6.65	598.60 DR
31/01/2022	MACQUARIE CMA INTEREST PAID		6.65		605.25 DR
22/02/2022	CAPSTONE FINANCI 1163VISIONARY WEAL		201.75		807.00 DR
28/02/2022	MACQUARIE CMA INTEREST PAID			0.28	806.72 DR
28/02/2022	MACQUARIE CMA INTEREST PAID		0.28		807.00 DR
22/03/2022	CAPSTONE FINANCI 1181VISIONARY WEAL		201.75		1,008.75 DR
31/03/2022	MACQUARIE CMA INTEREST PAID			0.31	1,008.44 DR
31/03/2022	MACQUARIE CMA INTEREST PAID		0.31		1,008.75 DR
22/04/2022	CAPSTONE FINANCI 1237VISIONARY WEAL		201.75		1,210.50 DR
29/04/2022	MACQUARIE CMA INTEREST PAID			0.29	1,210.21 DR
29/04/2022	MACQUARIE CMA INTEREST PAID		0.29		1,210.50 DR
23/05/2022	CAPSTONE FINANCI 1218VISIONARY WEAL		201.75		1,412.25 DR
31/05/2022	MACQUARIE CMA INTEREST PAID			0.32	1,411.93 DR
31/05/2022	MACQUARIE CMA INTEREST PAID		0.32		1,412.25 DR
07/06/2022	CAPSTONE FINANCI 1163VISIONARY WEAL			201.75	1,210.50 DR
07/06/2022	CAPSTONE FINANCI 1181VISIONARY WEAL			201.75	1,008.75 DR
07/06/2022	CAPSTONE FINANCI 1184VISIONARY WEAL			201.75	807.00 DR
07/06/2022	CAPSTONE FINANCI 1218VISIONARY WEAL			201.75	605.25 DR
07/06/2022	CAPSTONE FINANCI 1237VISIONARY WEAL			201.75	403.50 DR
07/06/2022	CAPSTONE FINANCI VISIONARY WEALTH			201.75	201.75 DR
07/06/2022	CAPSTONE FINANCI VISIONARY WEALTH (			201.75	0.00 CR
07/06/2022	Visionary Wealth Refund Advice fees			1,412.25	1,412.25 CR
07/06/2022	Visionary Wealth Refund Advice fees		201.75		1,210.50 CR
07/06/2022	Visionary Wealth Refund Advice fees		201.75		1,008.75 CR
07/06/2022	Visionary Wealth Refund Advice fees		201.75		807.00 CR
07/06/2022	Visionary Wealth Refund Advice fees		201.75		605.25 CR
07/06/2022	Visionary Wealth Refund Advice fees		201.75		403.50 CR
07/06/2022	Visionary Wealth Refund Advice fees		201.75		201.75 CR
07/06/2022	Visionary Wealth Refund Advice fees		201.75		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			1.00	1.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		1.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>

**The Lewis Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Mr Darren Lewis</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				0.00
15/12/2021	Rollover In			145,000.00	145,000.00 CR
30/06/2022	Income Taxes Allocated		54.05		144,945.95 CR
30/06/2022	Investment Profit or Loss		2,458.99		142,486.96 CR
30/06/2022	Closing Balance				<b>142,486.96 CR</b>
<b>Mrs Kim Lewis</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				0.00
21/12/2021	Rollover In			119,000.00	119,000.00 CR
30/06/2022	Income Taxes Allocated		43.00		118,957.00 CR
30/06/2022	Investment Profit or Loss		1,956.93		117,000.07 CR
30/06/2022	Closing Balance				<b>117,000.07 CR</b>