

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>PIMCO Aust Bond Fund - Wsale Class (ETL0015AU)</u>					
05/10/2020	EQT PIMCO W/S Aust Bond Fd ETL0015AU - TRUST Cash Movement - Deposit - Distribution [ETL0015AU - Unlisted Trust - Receipt]			679.18	679.18 CR
06/01/2021	EQT PIMCO W/S Aust Bond Fd ETL0015AU - TRUST Cash Movement - Deposit - Distribution [ETL0015AU - Unlisted Trust - Receipt]			556.60	1,235.78 CR
30/06/2021	Distribution 84,382.6300 PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU) @ \$0.000501-Interim			42.24	1,278.02 CR
				<b>1,278.02</b>	<b>1,278.02 CR</b>
<u>T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)</u>					
06/10/2020	T Rowe Dynamic Glob ETL0398AU - TRUST Cash Movement - Deposit - Distribution [ETL0398AU - Unlisted Trust - Receipt]			123.82	123.82 CR
07/01/2021	T Rowe Dynamic Glob ETL0398AU - TRUST Cash Movement - Deposit - Distribution [ETL0398AU - Unlisted Trust - Receipt]			130.32	254.14 CR
09/04/2021	T Rowe Dynamic Glob ETL0398AU - TRUST Cash Movement - Deposit - Distribution [ETL0398AU - Unlisted Trust - Receipt]			133.89	388.03 CR
30/06/2021	Distribution 81,016.5300 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.082327-Interim			6,669.84	7,057.87 CR
				<b>7,057.87</b>	<b>7,057.87 CR</b>
<u>Kapstream Absolute Return Income Fund (HOW0052AU)</u>					
07/10/2020	Kaps Absolu Ret Inc HOW0052AU - TRUST Cash Movement - Deposit - Distribution [HOW0052AU - Unlisted Trust - Receipt]			413.67	413.67 CR
				<b>413.67</b>	<b>413.67 CR</b>
<u>Macquarie Income Opportunities Fund (MAQ0277AU1)</u>					
11/08/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]			186.49	186.49 CR
08/09/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]			186.49	372.98 CR
12/10/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]			186.49	559.47 CR
09/11/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]			186.49	745.96 CR
08/12/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]			186.49	932.45 CR
12/01/2021	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]			186.49	1,118.94 CR
08/02/2021	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU -			186.49	1,305.43 CR

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Unlisted Trust - Receipt]				
08/03/2021	Macq Mstr Incme Opportunts    MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]			186.49	1,491.92 CR
13/04/2021	Macq Mstr Incme Opportunts    MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]			186.49	1,678.41 CR
10/05/2021	Macq Mstr Incme Opportunts    MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]			233.12	1,911.53 CR
08/06/2021	Distribution 93,246.8000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.003 [Distribution 93,246.8000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.003- Interim]			279.74	2,191.27 CR
30/06/2021	Distribution 93,246.8000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.011909-Interim			1,110.48	3,301.75 CR
				<b>3,301.75</b>	<b>3,301.75 CR</b>
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/01/2021	838.900000 MGE0002AU Application Reinvestment [MGE0002AU - Unlisted Trust - Receipt]			1,050.22	1,050.22 CR
30/06/2021	Distribution 39,592.5800 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271-Interim			1,072.96	2,123.18 CR
				<b>2,123.18</b>	<b>2,123.18 CR</b>
<u>Pendal Fixed Interest Fund (RFA0813AU)</u>					
09/10/2020	Pendal Fixed Int                    RFA0813AU - TRUST Cash Movement - Deposit - Distribution [RFA0813AU - Unlisted Trust - Receipt]			71.27	71.27 CR
11/01/2021	Pendal Fixed Int                    RFA0813AU - TRUST Cash Movement - Deposit - Distribution [RFA0813AU - Unlisted Trust - Receipt]			71.27	142.54 CR
07/04/2021	Pendal Fixed Int                    RFA0813AU - TRUST Cash Movement - Deposit - Distribution [RFA0813AU - Unlisted Trust - Receipt]			71.27	213.81 CR
30/06/2021	Distribution 71,270.1600 Pendal Fixed Interest Fund (RFA0813AU) @ \$0.018647-Interim			1,328.97	1,542.78 CR
				<b>1,542.78</b>	<b>1,542.78 CR</b>
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
06/10/2020	Schroder Fxd Incme Fd W/S       SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			446.45	446.45 CR
07/01/2021	Schroder Fxd Incme Fd W/S       SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			447.93	894.38 CR
08/04/2021	Schroder Fxd Incme Fd W/S       SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			433.62	1,328.00 CR
30/06/2021	Distribution 82,428.5600 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332-Interim			439.51	1,767.51 CR
				<b>1,767.51</b>	<b>1,767.51 CR</b>

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>SPDR S&amp;P/ASX 50 Fund (SFY.AX)</u>					
12/10/2020	SFY DST - TRUST Cash Movement - Deposit - Dividend [SFY - Listed Trust - Declared]			584.65	584.65 CR
13/01/2021	SFY DST - TRUST Cash Movement - Deposit - Dividend [SFY - Listed Trust - Declared]			519.60	1,104.25 CR
14/04/2021	SFY DST - TRUST Cash Movement - Deposit - Dividend [SFY - Listed Trust - Declared]			760.63	1,864.88 CR
29/06/2021	Dividend 1,455 SPDR S&P/ASX 50 Fund (SFY) @ \$0.469044-Final			682.46	2,547.34 CR
				<b>2,547.34</b>	<b>2,547.34 CR</b>
<u>SPDR S&amp;P/ASX 200 Fund (STW.AX)</u>					
12/10/2020	STW DST - TRUST Cash Movement - Deposit - Dividend [STW - Listed Trust - Declared]			439.14	439.14 CR
13/01/2021	STW DST - TRUST Cash Movement - Deposit - Dividend [STW - Listed Trust - Declared]			390.43	829.57 CR
14/04/2021	STW DST - TRUST Cash Movement - Deposit - Dividend [STW - Listed Trust - Declared]			528.73	1,358.30 CR
29/06/2021	Dividend 1,022 SPDR S&P/ASX 200 Fund (STW) @ \$0.54307-Final			555.02	1,913.32 CR
				<b>1,913.32</b>	<b>1,913.32 CR</b>
<u>Zurich Australian Property Securities Fund (ZUR0064AU)</u>					
01/01/2021	183.900000 ZUR0064AU Application Reinvestment [ZUR0064AU - Unlisted Trust - Receipt]			229.32	229.32 CR
01/04/2021	89.280000 ZUR0064AU Application Reinvestment [ZUR0064AU - Unlisted Trust - Receipt]			111.32	340.64 CR
30/06/2021	Distribution 39,805.1200 Zurich Investment Australian Property Securit (ZUR0064AU) @ \$0.021025-Interim			836.90	1,177.54 CR
				<b>1,177.54</b>	<b>1,177.54 CR</b>
<b><u>Dividends Received (23900)</u></b>					
<u>Barrick Gold Corp (Canada) (ABX.TO)</u>					
15/09/2020	BGCU DIV - TRUST Cash Movement - Deposit - Dividend			78.89	78.89 CR
15/12/2020	BGCU DIV - TRUST Cash Movement - Deposit - Dividend			88.29	167.18 CR
15/03/2021	BGCU DIV - TRUST Cash Movement - Deposit - Dividend			84.28	251.46 CR
15/06/2021	Direct Credit from BGCU DIV , 001261230629			84.47	335.93 CR
				<b>335.93</b>	<b>335.93 CR</b>
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
01/09/2020	AFI DIV PAYMENT - TRUST Cash Movement - Deposit - Dividend [AFI - Equity - Receipt]			1,633.10	1,633.10 CR
23/02/2021	AFI DIV PAYMENT - TRUST Cash Movement - Deposit - Dividend [AFI - Equity - Receipt]			1,166.50	2,799.60 CR
				<b>2,799.60</b>	<b>2,799.60 CR</b>
<u>Amcor Plc (AMC.AX)</u>					
23/09/2020	AMCOR PLC DIV - TRUST Cash Movement - Deposit - Dividend [AMC - Equity - Receipt]			666.40	666.40 CR
15/12/2020	AMCOR PLC DIV - TRUST Cash Movement - Deposit - Dividend [AMC - Equity - Receipt]			689.31	1,355.71 CR

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/03/2021	AMCOR PLC DIV - TRUST Cash Movement - Deposit - Dividend [AMC - Equity - Receipt]			633.50	1,989.21 CR
15/06/2021	Dividend 4,165 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1512 [Dividend 4,165 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1512-Final]			629.75	2,618.96 CR
				<b>2,618.96</b>	<b>2,618.96 CR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	ANZ DIVIDEND - TRUST Cash Movement - Deposit - Dividend [ANZ - Equity - Receipt]			810.50	810.50 CR
16/12/2020	ANZ DIVIDEND - TRUST Cash Movement - Deposit - Dividend [ANZ - Equity - Receipt]			1,134.70	1,945.20 CR
				<b>1,945.20</b>	<b>1,945.20 CR</b>
<u>BHP Group Limited (BHP.M.AX)</u>					
22/09/2020	BHP GROUP DIV - TRUST Cash Movement - Deposit - Dividend [BHP - Equity - Receipt]			1,467.62	1,467.62 CR
23/03/2021	BHP GROUP DIV - TRUST Cash Movement - Deposit - Dividend [BHP - Equity - Receipt]			2,550.57	4,018.19 CR
				<b>4,018.19</b>	<b>4,018.19 CR</b>
<u>Commonwealth Bank Of Australia (CBA.M.AX)</u>					
30/09/2020	CBA FNL DIV - TRUST Cash Movement - Deposit - Dividend [CBA - Equity - Receipt]			767.34	767.34 CR
30/03/2021	CBA ITM DIV - TRUST Cash Movement - Deposit - Dividend [CBA - Equity - Receipt]			1,174.50	1,941.84 CR
				<b>1,941.84</b>	<b>1,941.84 CR</b>
<u>Commonwealth Bank Of Australia (CBAPD.AX)</u>					
15/09/2020	PERLS VII DST - TRUST Cash Movement - Deposit - Dividend [CBAPD - Equity - Receipt]			511.70	511.70 CR
15/12/2020	PERLS VII DST - TRUST Cash Movement - Deposit - Dividend [CBAPD - Equity - Receipt]			504.90	1,016.60 CR
15/03/2021	PERLS VII DST - TRUST Cash Movement - Deposit - Dividend [CBAPD - Equity - Receipt]			486.40	1,503.00 CR
15/06/2021	Dividend 1,000 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ \$0.5005 [Dividend 1,000 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ \$0.5005-Final]			500.50	2,003.50 CR
				<b>2,003.50</b>	<b>2,003.50 CR</b>
<u>Coles Group Limited (COL.AX)</u>					
29/09/2020	COLES GROUP LTD - TRUST Cash Movement - Deposit - Dividend [COL - Equity - Receipt]			484.28	484.28 CR
26/03/2021	COLES GROUP LTD - TRUST Cash Movement - Deposit - Dividend [COL - Equity - Receipt]			581.13	1,065.41 CR
				<b>1,065.41</b>	<b>1,065.41 CR</b>
<u>Deterra Royalties Limited (DRR.AX)</u>					
31/03/2021	DRR PAYMENT - TRUST Cash Movement - Deposit - Dividend [DRR - Equity - Receipt]			32.14	32.14 CR
				<b>32.14</b>	<b>32.14 CR</b>

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Iluka Resources Limited (ILU.AX)</u>					
08/04/2021	ILUKA RESOURCES - TRUST Cash Movement - Deposit - Dividend [ILU - Equity - Receipt]			26.24	26.24 CR
				<b>26.24</b>	<b>26.24 CR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
02/10/2020	Origin Energy - TRUST Cash Movement - Deposit - Dividend [ORG - Equity - Receipt]			571.70	571.70 CR
26/03/2021	Origin Energy - TRUST Cash Movement - Deposit - Dividend [ORG - Equity - Receipt]			714.63	1,286.33 CR
				<b>1,286.33</b>	<b>1,286.33 CR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
17/09/2020	RIO TINTO LTD - TRUST Cash Movement - Deposit - Dividend [RIO - Equity - Receipt]			638.59	638.59 CR
15/04/2021	RIO TINTO LTD - TRUST Cash Movement - Deposit - Dividend [RIO - Equity - Receipt]			1,525.48	2,164.07 CR
				<b>2,164.07</b>	<b>2,164.07 CR</b>
<u>Telstra Corporation Limited (TLS.AX1)</u>					
24/09/2020	TLS FNL DIV - TRUST Cash Movement - Deposit - Dividend [TLS - Equity - Receipt]			1,246.40	1,246.40 CR
26/03/2021	TLS ITM DIV - TRUST Cash Movement - Deposit - Dividend [TLS - Equity - Receipt]			1,246.40	2,492.80 CR
				<b>2,492.80</b>	<b>2,492.80 CR</b>
<u>Westpac Banking Corporation (WBC.AX8)</u>					
18/12/2020	WBC DIVIDEND - TRUST Cash Movement - Deposit - Dividend [WBC - Equity - Receipt]			975.26	975.26 CR
25/06/2021	Dividend 3,146 Westpac Banking Corporation (WBC) @ \$0.58 [Dividend 3,146 Westpac Banking Corporation (WBC) @ \$0.58-Final]			1,824.68	2,799.94 CR
				<b>2,799.94</b>	<b>2,799.94 CR</b>
<u>Westpac Banking Corporation - Non-Cum Conv Cap Notes (WBCPE.AX)</u>					
23/09/2020	WBCPE DST - TRUST Cash Movement - Deposit - Dividend [WBCPE - Equity - Receipt]			556.40	556.40 CR
23/12/2020	WBCPE DST - TRUST Cash Movement - Deposit - Dividend [WBCPE - Equity - Receipt]			546.20	1,102.60 CR
23/03/2021	WBCPE DST - TRUST Cash Movement - Deposit - Dividend [WBCPE - Equity - Receipt]			528.20	1,630.80 CR
23/06/2021	Dividend 1,000 Westpac Banking Corp Cn 3M Per Q Rd T-22 (WBCPE) @ \$0.5434 [Dividend 1,000 Westpac Banking Corp Cn 3M Per Q Rd T-22 (WBCPE) @ \$0.5434-Final]			543.40	2,174.20 CR
				<b>2,174.20</b>	<b>2,174.20 CR</b>
<u>Westpac Banking Corporation - Capital Notes 3 (WBCPF.AX)</u>					
22/09/2020	WBCPF DST - TRUST Cash Movement - Deposit - Dividend [WBCPF - Equity - Receipt]			181.79	181.79 CR
04/12/2020	WBCPF DST - TRUST Cash Movement - Deposit - Dividend [WBCPF - Equity - Receipt]			143.72	325.51 CR
				<b>325.51</b>	<b>325.51 CR</b>

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac Banking Corporation - Capital Notes 7 (WBCPJ.AX)</u>					
22/03/2021	WBCPJ DST - TRUST Cash Movement - Deposit - Dividend [WBCPJ - Equity - Receipt]			179.26	179.26 CR
22/06/2021	Dividend 251 Westpac Banking Corp Cap Note 3-BBSW-3.40% Pe (WBCPJ) @ \$0.6053 [Dividend 251 Westpac Banking Corp Cap Note 3-BBSW-3.40% Pe (WBCPJ) @ \$0.6053-Final]			151.93	331.19 CR
				<b>331.19</b>	<b>331.19 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/10/2020	WESFARMERS LTD - TRUST Cash Movement - Deposit - Dividend [WES - Equity - Receipt]			1,672.95	1,672.95 CR
31/03/2021	WESFARMERS LTD - TRUST Cash Movement - Deposit - Dividend [WES - Equity - Receipt]			1,549.68	3,222.63 CR
				<b>3,222.63</b>	<b>3,222.63 CR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
06/10/2020	WOW FNL DIV - TRUST Cash Movement - Deposit - Dividend [WOW - Equity - Receipt]			637.92	637.92 CR
14/04/2021	WOW ITM DIV - TRUST Cash Movement - Deposit - Dividend [WOW - Equity - Receipt]			704.37	1,342.29 CR
				<b>1,342.29</b>	<b>1,342.29 CR</b>
<b><u>Changes in Market Values of Investments (24700)</u></b>					
<u>Changes in Market Values of Investments (24700)</u>					
31/07/2020	Revaluation - 30/07/2020 @ \$18.360000 (System Price) - 3,242.000000 Units on hand (ANZ.AX)		648.40		648.40 DR
31/07/2020	Revaluation - 30/07/2020 @ \$39.320000 (System Price) - 1,329.000000 Units on hand (WOW.AX)			3,920.55	3,272.15 CR
31/07/2020	Revaluation - 30/07/2020 @ \$104.500000 (System Price) - 295.000000 Units on hand (RIO.AX)			2,132.85	5,405.00 CR
31/07/2020	Revaluation - 30/07/2020 @ \$54.410000 (System Price) - 1,455.000000 Units on hand (SFY.AX)			2,924.55	8,329.55 CR
31/07/2020	Revaluation - 29/07/2020 @ \$1.206000 (Exit) - 78,435.970000 Units on hand (HOW0052AU)		23.53		8,306.02 CR
31/07/2020	Revaluation - 30/07/2020 @ \$5.630000 (System Price) - 5,717.000000 Units on hand (ORG.AX)		228.68		8,077.34 CR
31/07/2020	Revaluation - 30/07/2020 @ \$6.330000 (System Price) - 11,665.000000 Units on hand (AFI.AX)			3,032.90	11,110.24 CR
31/07/2020	Revaluation - 30/07/2020 @ \$3.380000 (System Price) - 15,580.000000 Units on hand (TLS.AX)			3,895.00	15,005.24 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.735000 (System Price) - 16,666.000000 Units on hand (RIC.AX)			583.31	15,588.55 CR
31/07/2020	Revaluation - 30/07/2020 @ \$98.810000 (System Price) - 1,000.000000 Units on hand (CBAPD.AX)		689.00		14,899.55 CR
31/07/2020	Revaluation - 30/07/2020 @ \$17.670000 (System Price) - 3,146.000000 Units on hand (WBC.AX)		377.52		14,522.03 CR
31/07/2020	Revaluation - 30/07/2020 @ \$18.460000 (System Price) - 1,761.000000 Units on hand (COL.AX)			2,676.72	17,198.75 CR
31/07/2020	Revaluation - 30/07/2020 @ \$56.050000			1,829.38	19,028.13 CR

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2020	(System Price) - 1,022.000000 Units on hand (STW.AX) Revaluation - 30/07/2020 @ \$14.810000 (System Price) - 4,165.000000 Units on hand (AMC.AX)			2,915.50	21,943.63 CR
31/07/2020	Revaluation - 29/07/2020 @ \$1.007000 (Exit) - 84,382.630000 Units on hand (ETL0015AU)		1,375.44		20,568.19 CR
31/07/2020	Revaluation - 30/07/2020 @ \$100.040000 (System Price) - 1,000.000000 Units on hand (WBCPE.AX)			690.00	21,258.19 CR
31/07/2020	Revaluation - 30/07/2020 @ \$37.830000 (System Price) - 1,945.000000 Units on hand (BHP.AX)			4,765.25	26,023.44 CR
31/07/2020	Revaluation - 28/07/2020 @ \$0.978800 (Exit) - 93,246.800000 Units on hand (MAQ0277AU)		1,585.19		24,438.25 CR
31/07/2020	Revaluation - 30/07/2020 @ \$100.910000 (System Price) - 251.000000 Units on hand (WBCPF.AX)			100.15	24,538.40 CR
31/07/2020	Revaluation - 29/07/2020 @ \$1.186700 (Exit) - 71,270.160000 Units on hand (RFA0813AU)		5,844.15		18,694.25 CR
31/07/2020	Revaluation - 30/07/2020 @ \$47.120000 (System Price) - 1,761.000000 Units on hand (WES.AX)			5,740.86	24,435.11 CR
31/07/2020	Revaluation - 30/07/2020 @ \$73.220000 (System Price) - 783.000000 Units on hand (CBA.AX)			3,633.12	28,068.23 CR
31/07/2020	Revaluation - 29/07/2020 @ \$1.079300 (Exit) - 81,016.530000 Units on hand (ETL0398AU)			753.45	28,821.68 CR
31/07/2020	Revaluation - 29/07/2020 @ \$1.188500 (Exit) - 82,428.820000 Units on hand (SCH0028AU)			24.73	28,846.41 CR
31/07/2020	Revaluation - 30/07/2020 @ \$9.390000 (System Price) - 1,312.000000 Units on hand (ILU.AX)			1,469.44	30,315.85 CR
31/08/2020	Revaluation - 28/08/2020 @ \$18.400000 (System Price) - 3,242.000000 Units on hand (ANZ.AX)			129.68	30,445.53 CR
31/08/2020	Revaluation - 28/08/2020 @ \$39.770000 (System Price) - 1,329.000000 Units on hand (WOW.AX)			598.05	31,043.58 CR
31/08/2020	Revaluation - 28/08/2020 @ \$97.880000 (System Price) - 295.000000 Units on hand (RIO.AX)		1,952.90		29,090.68 CR
31/08/2020	Revaluation - 28/08/2020 @ \$54.530000 (System Price) - 1,455.000000 Units on hand (SFY.AX)			174.60	29,265.28 CR
31/08/2020	Revaluation - 27/08/2020 @ \$1.208900 (Exit) - 78,435.970000 Units on hand (HOW0052AU)			227.46	29,492.74 CR
31/08/2020	Revaluation - 28/08/2020 @ \$5.560000 (System Price) - 5,717.000000 Units on hand (ORG.AX)		400.19		29,092.55 CR
31/08/2020	Revaluation - 28/08/2020 @ \$6.290000 (System Price) - 11,665.000000 Units on hand (AFI.AX)		466.60		28,625.95 CR
31/08/2020	Revaluation - 28/08/2020 @ \$2.900000 (System Price) - 15,580.000000 Units on hand (TLS.AX)		7,478.40		21,147.55 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.795000 (System Price) - 16,666.000000 Units on hand (RIC.AX)			999.96	22,147.51 CR
31/08/2020	Revaluation - 28/08/2020 @ \$99.500000 (System Price) - 1,000.000000 Units on hand (CBAPD.AX)			690.00	22,837.51 CR
31/08/2020	Revaluation - 28/08/2020 @ \$17.560000 (System Price) - 3,146.000000 Units on		346.06		22,491.45 CR



## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (WBC.AX)				
31/08/2020	Revaluation - 28/08/2020 @ \$18.260000 (System Price) - 1,761.000000 Units on hand (COL.AX)		352.20		22,139.25 CR
31/08/2020	Revaluation - 28/08/2020 @ \$56.610000 (System Price) - 1,022.000000 Units on hand (STW.AX)			572.32	22,711.57 CR
31/08/2020	Revaluation - 28/08/2020 @ \$15.190000 (System Price) - 4,165.000000 Units on hand (AMC.AX)			1,582.70	24,294.27 CR
31/08/2020	Revaluation - 27/08/2020 @ \$1.012600 (Exit) - 84,382.630000 Units on hand (ETL0015AU)			472.54	24,766.81 CR
31/08/2020	Revaluation - 28/08/2020 @ \$100.700000 (System Price) - 1,000.000000 Units on hand (WBCPE.AX)			660.00	25,426.81 CR
31/08/2020	Revaluation - 28/08/2020 @ \$37.730000 (System Price) - 1,945.000000 Units on hand (BHP.AX)		194.50		25,232.31 CR
31/08/2020	Revaluation - 26/08/2020 @ \$0.979600 (Exit) - 93,246.800000 Units on hand (MAQ0277AU)			74.60	25,306.91 CR
31/08/2020	Revaluation - 28/08/2020 @ \$101.640000 (System Price) - 251.000000 Units on hand (WBCPF.AX)			183.23	25,490.14 CR
31/08/2020	Revaluation - 27/08/2020 @ \$1.188500 (Exit) - 71,270.160000 Units on hand (RFA0813AU)			128.29	25,618.43 CR
31/08/2020	Revaluation - 28/08/2020 @ \$48.260000 (System Price) - 1,761.000000 Units on hand (WES.AX)			2,007.54	27,625.97 CR
31/08/2020	Revaluation - 28/08/2020 @ \$69.090000 (System Price) - 783.000000 Units on hand (CBA.AX)		3,233.79		24,392.18 CR
31/08/2020	Revaluation - 27/08/2020 @ \$1.192700 (Exit) - 82,428.820000 Units on hand (SCH0028AU)			346.20	24,738.38 CR
31/08/2020	Revaluation - 28/08/2020 @ \$10.110000 (System Price) - 1,312.000000 Units on hand (ILU.AX)			944.64	25,683.02 CR
30/09/2020	Revaluation - 29/09/2020 @ \$17.580000 (System Price) - 3,242.000000 Units on hand (ANZ.AX)		2,658.44		23,024.58 CR
30/09/2020	Revaluation - 29/09/2020 @ \$37.320000 (System Price) - 1,329.000000 Units on hand (WOW.AX)		3,256.05		19,768.53 CR
30/09/2020	Revaluation - 29/09/2020 @ \$95.820000 (System Price) - 295.000000 Units on hand (RIO.AX)		607.70		19,160.83 CR
30/09/2020	Revaluation - 29/09/2020 @ \$52.960000 (System Price) - 1,455.000000 Units on hand (SFY.AX)		2,284.35		16,876.48 CR
30/09/2020	Revaluation - 28/09/2020 @ \$1.211700 (Exit) - 78,435.970000 Units on hand (HOW0052AU)			219.62	17,096.10 CR
30/09/2020	Revaluation - 29/09/2020 @ \$4.520000 (System Price) - 5,717.000000 Units on hand (ORG.AX)		5,945.68		11,150.42 CR
30/09/2020	Revaluation - 29/09/2020 @ \$6.300000 (System Price) - 11,665.000000 Units on hand (AFI.AX)			116.65	11,267.07 CR
30/09/2020	Revaluation - 29/09/2020 @ \$2.830000 (System Price) - 15,580.000000 Units on hand (TLS.AX)		1,090.60		10,176.47 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.780000 (System Price) - 16,666.000000 Units on hand (RIC.AX)		249.99		9,926.48 CR
30/09/2020	Revaluation - 29/09/2020 @ \$99.875000 (System Price) - 1,000.000000 Units on hand (CBAPD.AX)			375.00	10,301.48 CR



## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2020	Revaluation - 29/09/2020 @ \$17.160000 (System Price) - 3,146.000000 Units on hand (WBC.AX)		1,258.40		9,043.08 CR
30/09/2020	Revaluation - 29/09/2020 @ \$17.120000 (System Price) - 1,761.000000 Units on hand (COL.AX)		2,007.54		7,035.54 CR
30/09/2020	Revaluation - 29/09/2020 @ \$55.300000 (System Price) - 1,022.000000 Units on hand (STW.AX)		1,338.82		5,696.72 CR
30/09/2020	Revaluation - 29/09/2020 @ \$15.160000 (System Price) - 4,165.000000 Units on hand (AMC.AX)		124.95		5,571.77 CR
30/09/2020	Revaluation - 28/09/2020 @ \$1.020300 (Exit) - 84,382.630000 Units on hand (ETL0015AU)			649.75	6,221.52 CR
30/09/2020	Revaluation - 29/09/2020 @ \$100.920000 (System Price) - 1,000.000000 Units on hand (WBCPE.AX)			220.00	6,441.52 CR
30/09/2020	Revaluation - 29/09/2020 @ \$36.890000 (System Price) - 1,945.000000 Units on hand (BHP.AX)		1,633.80		4,807.72 CR
30/09/2020	Revaluation - 25/09/2020 @ \$0.978100 (Exit) - 93,246.800000 Units on hand (MAQ0277AU)		139.87		4,667.85 CR
30/09/2020	Revaluation - 29/09/2020 @ \$101.150000 (System Price) - 251.000000 Units on hand (WBCPF.AX)		122.99		4,544.86 CR
30/09/2020	Revaluation - 28/09/2020 @ \$1.200400 (Exit) - 71,270.160000 Units on hand (RFA0813AU)			848.11	5,392.97 CR
30/09/2020	Revaluation - 29/09/2020 @ \$45.660000 (System Price) - 1,761.000000 Units on hand (WES.AX)		4,578.60		814.37 CR
30/09/2020	Revaluation - 29/09/2020 @ \$65.020000 (System Price) - 783.000000 Units on hand (CBA.AX)		3,186.81		2,372.44 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.073500 (Exit) - 81,016.530000 Units on hand (ETL0398AU)		469.90		2,842.34 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.202800 (Exit) - 82,428.820000 Units on hand (SCH0028AU)			832.53	2,009.81 DR
30/09/2020	Revaluation - 29/09/2020 @ \$9.280000 (System Price) - 1,312.000000 Units on hand (ILU.AX)		1,088.96		3,098.77 DR
27/10/2020	Revaluation - 27/10/2020 @ \$19.500000 (System Price) - 3,242.000000 Units on hand (ANZ.AX)			5,965.28	2,866.51 CR
27/10/2020	Revaluation - 27/10/2020 @ \$38.360000 (System Price) - 1,329.000000 Units on hand (WOW.AX)			172.77	3,039.28 CR
27/10/2020	Revaluation - 27/10/2020 @ \$92.300000 (System Price) - 295.000000 Units on hand (RIO.AX)		1,241.95		1,797.33 CR
27/10/2020	Revaluation - 27/10/2020 @ \$53.580000 (System Price) - 1,455.000000 Units on hand (SFY.AX)		451.05		1,346.28 CR
27/10/2020	Revaluation - 27/10/2020 @ \$1.209400 (Exit) - 78,435.970000 Units on hand (HOW0052AU)			282.37	1,628.65 CR
27/10/2020	Revaluation - 27/10/2020 @ \$4.260000 (System Price) - 5,717.000000 Units on hand (ORG.AX)		2,458.31		829.66 DR
27/10/2020	Revaluation - 27/10/2020 @ \$4.060000 (System Price) - 1,312.000000 Units on hand (DRR.AX)			1,570.18	740.52 CR
27/10/2020	Revaluation - 27/10/2020 @ \$6.540000 (System Price) - 11,665.000000 Units on hand (AFI.AX)			2,566.30	3,306.82 CR
27/10/2020	Revaluation - 27/10/2020 @ \$2.710000		1,869.60		1,437.22 CR

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 15,580.000000 Units on hand (TLS.AX)				
27/10/2020	Revaluation - 27/10/2020 @ \$0.815000 (System Price) - 16,666.000000 Units on hand (RIC.AX)			166.66	1,603.88 CR
27/10/2020	Revaluation - 27/10/2020 @ \$99.800000 (System Price) - 1,000.000000 Units on hand (CBAPD.AX)			113.00	1,716.88 CR
27/10/2020	Revaluation - 27/10/2020 @ \$18.560000 (System Price) - 3,146.000000 Units on hand (WBC.AX)			3,901.04	5,617.92 CR
27/10/2020	Revaluation - 27/10/2020 @ \$17.210000 (System Price) - 1,761.000000 Units on hand (COL.AX)		246.54		5,371.38 CR
27/10/2020	Revaluation - 27/10/2020 @ \$56.250000 (System Price) - 1,022.000000 Units on hand (STW.AX)			541.66	5,913.04 CR
27/10/2020	Revaluation - 27/10/2020 @ \$14.820000 (System Price) - 4,165.000000 Units on hand (AMC.AX)		2,957.15		2,955.89 CR
27/10/2020	Revaluation - 27/10/2020 @ \$1.017600 (Exit) - 84,382.630000 Units on hand (ETL0015AU)			1,518.89	4,474.78 CR
27/10/2020	Revaluation - 27/10/2020 @ \$100.700000 (System Price) - 1,000.000000 Units on hand (WBCPE.AX)		780.00		3,694.78 CR
27/10/2020	Revaluation - 27/10/2020 @ \$34.940000 (System Price) - 1,945.000000 Units on hand (BHP.AX)		4,648.55		953.77 DR
27/10/2020	Revaluation - 27/10/2020 @ \$0.981000 (Exit) - 93,246.800000 Units on hand (MAQ0277AU)			2,554.95	1,601.18 CR
27/10/2020	Revaluation - 27/10/2020 @ \$101.488000 (System Price) - 251.000000 Units on hand (WBCPF.AX)			22.34	1,623.52 CR
27/10/2020	Revaluation - 27/10/2020 @ \$1.203900 (Exit) - 71,270.160000 Units on hand (RFA0813AU)			6,186.25	7,809.77 CR
27/10/2020	Revaluation - 27/10/2020 @ \$46.480000 (System Price) - 1,761.000000 Units on hand (WES.AX)		264.15		7,545.62 CR
27/10/2020	Revaluation - 27/10/2020 @ \$68.750000 (System Price) - 783.000000 Units on hand (CBA.AX)			2,262.87	9,808.49 CR
27/10/2020	Revaluation - 27/10/2020 @ \$1.076000 (Exit) - 81,016.530000 Units on hand (ETL0398AU)			372.69	10,181.18 CR
27/10/2020	Revaluation - 27/10/2020 @ \$1.204300 (Exit) - 82,428.820000 Units on hand (SCH0028AU)			601.73	10,782.91 CR
27/10/2020	Revaluation - 27/10/2020 @ \$5.210000 (System Price) - 1,312.000000 Units on hand (ILU.AX)		1,937.54		8,845.37 CR
31/10/2020	Revaluation - 30/10/2020 @ \$18.810000 (System Price) - 3,242.000000 Units on hand (ANZ.AX)			3,987.66	12,833.03 CR
31/10/2020	Revaluation - 30/06/2020 @ \$39.253970 (Exit) - 967.000000 Units on hand (ABX.TO)			17,158.42	29,991.45 CR
31/10/2020	Revaluation - 30/10/2020 @ \$38.160000 (System Price) - 1,329.000000 Units on hand (WOW.AX)			1,116.36	31,107.81 CR
31/10/2020	Revaluation - 30/10/2020 @ \$92.430000 (System Price) - 295.000000 Units on hand (RIO.AX)		1,000.05		30,107.76 CR
31/10/2020	Revaluation - 30/10/2020 @ \$52.500000 (System Price) - 1,455.000000 Units on hand (SFY.AX)		669.30		29,438.46 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.209500 (Exit) - 78,435.970000 Units on hand		172.55		29,265.91 CR

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(HOW0052AU)				
31/10/2020	Revaluation - 30/10/2020 @ \$4.000000 (System Price) - 5,717.000000 Units on hand (ORG.AX)		2,972.84		26,293.07 CR
31/10/2020	Revaluation - 30/10/2020 @ \$6.510000 (System Price) - 11,665.000000 Units on hand (AFI.AX)			2,449.65	28,742.72 CR
31/10/2020	Revaluation - 30/10/2020 @ \$2.680000 (System Price) - 15,580.000000 Units on hand (TLS.AX)		2,337.00		26,405.72 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.795000 (System Price) - 16,666.000000 Units on hand (RIC.AX)			249.99	26,655.71 CR
31/10/2020	Revaluation - 30/10/2020 @ \$99.801000 (System Price) - 1,000.000000 Units on hand (CBAPD.AX)		74.00		26,581.71 CR
31/10/2020	Revaluation - 30/10/2020 @ \$17.910000 (System Price) - 3,146.000000 Units on hand (WBC.AX)			2,359.50	28,941.21 CR
31/10/2020	Revaluation - 30/10/2020 @ \$17.750000 (System Price) - 1,761.000000 Units on hand (COL.AX)			1,109.43	30,050.64 CR
31/10/2020	Revaluation - 30/10/2020 @ \$55.050000 (System Price) - 1,022.000000 Units on hand (STW.AX)		255.50		29,795.14 CR
31/10/2020	Revaluation - 30/10/2020 @ \$14.810000 (System Price) - 4,165.000000 Units on hand (AMC.AX)		1,457.75		28,337.39 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.016800 (Exit) - 84,382.630000 Units on hand (ETL0015AU)		295.34		28,042.05 CR
31/10/2020	Revaluation - 30/10/2020 @ \$100.600000 (System Price) - 1,000.000000 Units on hand (WBCPE.AX)		320.00		27,722.05 CR
31/10/2020	Revaluation - 30/10/2020 @ \$33.780000 (System Price) - 1,945.000000 Units on hand (BHP.AX)		6,048.95		21,673.10 CR
31/10/2020	Revaluation - 28/10/2020 @ \$0.981400 (Exit) - 93,246.800000 Units on hand (MAQ0277AU)			307.71	21,980.81 CR
31/10/2020	Revaluation - 30/10/2020 @ \$101.001000 (System Price) - 251.000000 Units on hand (WBCPF.AX)		37.40		21,943.41 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.202800 (Exit) - 71,270.160000 Units on hand (RFA0813AU)			171.05	22,114.46 CR
31/10/2020	Revaluation - 30/10/2020 @ \$45.960000 (System Price) - 1,761.000000 Units on hand (WES.AX)			528.30	22,642.76 CR
31/10/2020	Revaluation - 30/10/2020 @ \$69.020000 (System Price) - 783.000000 Units on hand (CBA.AX)			3,132.00	25,774.76 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.075500 (Exit) - 81,016.530000 Units on hand (ETL0398AU)			162.04	25,936.80 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.203300 (Exit) - 82,428.820000 Units on hand (SCH0028AU)			41.22	25,978.02 CR
31/10/2020	Revaluation - 30/10/2020 @ \$5.150000 (System Price) - 1,312.000000 Units on hand (ILU.AX)		5,418.56		20,559.46 CR
30/11/2020	Revaluation - 27/11/2020 @ \$23.090000 (System Price) - 3,242.000000 Units on hand (ANZ.AX)			13,616.40	34,175.86 CR
30/11/2020	Revaluation - 27/11/2020 @ \$37.560000 (System Price) - 1,329.000000 Units on hand (WOW.AX)		2,006.79		32,169.07 CR
30/11/2020	Revaluation - 27/11/2020 @ \$102.000000 (System Price) - 295.000000 Units on hand (RIO.AX)			2,619.60	34,788.67 CR

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2020	Revaluation - 27/11/2020 @ \$59.130000 (System Price) - 1,455.000000 Units on hand (SFY.AX)			8,293.50	43,082.17 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.215200 (Exit) - 78,435.970000 Units on hand (HOW0052AU)			909.85	43,992.02 CR
30/11/2020	Revaluation - 27/11/2020 @ \$5.190000 (System Price) - 5,717.000000 Units on hand (ORG.AX)			5,831.34	49,823.36 CR
30/11/2020	Revaluation - 27/11/2020 @ \$4.650000 (System Price) - 1,312.000000 Units on hand (DRR.AX)			2,400.07	52,223.43 CR
30/11/2020	Revaluation - 27/11/2020 @ \$7.280000 (System Price) - 11,665.000000 Units on hand (AFI.AX)			8,748.75	60,972.18 CR
30/11/2020	Revaluation - 27/11/2020 @ \$3.110000 (System Price) - 15,580.000000 Units on hand (TLS.AX)			6,699.40	67,671.58 CR
30/11/2020	Revaluation - 27/11/2020 @ \$0.930000 (System Price) - 16,666.000000 Units on hand (RIC.AX)			1,833.26	69,504.84 CR
30/11/2020	Revaluation - 27/11/2020 @ \$99.960000 (System Price) - 1,000.000000 Units on hand (CBAPD.AX)			347.00	69,851.84 CR
30/11/2020	Revaluation - 27/11/2020 @ \$20.430000 (System Price) - 3,146.000000 Units on hand (WBC.AX)			7,424.56	77,276.40 CR
30/11/2020	Revaluation - 27/11/2020 @ \$17.940000 (System Price) - 1,761.000000 Units on hand (COL.AX)		70.44		77,205.96 CR
30/11/2020	Revaluation - 27/11/2020 @ \$61.490000 (System Price) - 1,022.000000 Units on hand (STW.AX)			6,152.44	83,358.40 CR
30/11/2020	Revaluation - 27/11/2020 @ \$15.470000 (System Price) - 4,165.000000 Units on hand (AMC.AX)			1,207.85	84,566.25 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.016800 (Exit) - 84,382.630000 Units on hand (ETL0015AU)			1,746.73	86,312.98 CR
30/11/2020	Revaluation - 27/11/2020 @ \$100.650000 (System Price) - 1,000.000000 Units on hand (WBCPE.AX)		510.00		85,802.98 CR
30/11/2020	Revaluation - 27/11/2020 @ \$38.720000 (System Price) - 1,945.000000 Units on hand (BHP.AX)			8,752.50	94,555.48 CR
30/11/2020	Revaluation - 24/11/2020 @ \$0.986800 (Exit) - 93,246.800000 Units on hand (MAQ0277AU)			2,788.07	97,343.55 CR
30/11/2020	Revaluation - 27/11/2020 @ \$100.100000 (System Price) - 251.000000 Units on hand (WBCPF.AX)		288.65		97,054.90 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.199400 (Exit) - 71,270.160000 Units on hand (RFA0813AU)			5,694.48	102,749.38 CR
30/11/2020	Revaluation - 27/11/2020 @ \$49.890000 (System Price) - 1,761.000000 Units on hand (WES.AX)			5,212.56	107,961.94 CR
30/11/2020	Revaluation - 27/11/2020 @ \$80.710000 (System Price) - 783.000000 Units on hand (CBA.AX)			8,495.55	116,457.49 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.081100 (Exit) - 81,016.530000 Units on hand (ETL0398AU)			623.83	117,081.32 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.204600 (Exit) - 82,428.820000 Units on hand (SCH0028AU)			585.24	117,666.56 CR
04/12/2020	251.000000 WBCPJ Corporate Action Dividend Reinvestment Plan [-251.000000 WBCPF Corporate Action Dividend Reinvestment Plan] (WBCPJ.AX)		1.35		117,665.21 CR

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/12/2020	Unrealised Gain writeback as at 04/12/2020 (WBCPF.AX)		23.75		117,641.46 CR
21/12/2020	Desktop Order - Deposit - Trade [- 78435.970000 HOW0052AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/09/2020) (HOW0052AU)		12.24		117,629.22 CR
21/12/2020	Unrealised Gain writeback as at 21/12/2020 (HOW0052AU)			169.11	117,798.33 CR
31/12/2020	Revaluation - 30/12/2020 @ \$23.070000 (System Price) - 3,242.000000 Units on hand (ANZ.AX)		64.84		117,733.49 CR
31/12/2020	Revaluation - 30/12/2020 @ \$39.890000 (System Price) - 1,329.000000 Units on hand (WOW.AX)			3,096.57	120,830.06 CR
31/12/2020	Revaluation - 30/12/2020 @ \$115.780000 (System Price) - 295.000000 Units on hand (RIO.AX)			4,065.10	124,895.16 CR
31/12/2020	Revaluation - 30/12/2020 @ \$58.910000 (System Price) - 1,455.000000 Units on hand (SFY.AX)		320.10		124,575.06 CR
31/12/2020	Revaluation - 30/12/2020 @ \$4.850000 (System Price) - 5,717.000000 Units on hand (ORG.AX)		1,943.78		122,631.28 CR
31/12/2020	Revaluation - 30/12/2020 @ \$4.820000 (System Price) - 1,312.000000 Units on hand (DRR.AX)			223.04	122,854.32 CR
31/12/2020	Revaluation - 30/12/2020 @ \$7.300000 (System Price) - 11,665.000000 Units on hand (AFI.AX)			233.30	123,087.62 CR
31/12/2020	Revaluation - 30/12/2020 @ \$3.000000 (System Price) - 15,580.000000 Units on hand (TLS.AX)		1,713.80		121,373.82 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.915000 (System Price) - 16,666.000000 Units on hand (RIC.AX)		249.99		121,123.83 CR
31/12/2020	Revaluation - 30/12/2020 @ \$100.120000 (System Price) - 1,000.000000 Units on hand (CBAPD.AX)			160.00	121,283.83 CR
31/12/2020	Revaluation - 30/12/2020 @ \$19.660000 (System Price) - 3,146.000000 Units on hand (WBC.AX)		2,422.42		118,861.41 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.272100 (Exit) - 39,531.940000 Units on hand (ZUR0064AU)			288.58	119,149.99 CR
31/12/2020	Revaluation - 30/12/2020 @ \$18.490000 (System Price) - 1,761.000000 Units on hand (COL.AX)			968.55	120,118.54 CR
31/12/2020	Revaluation - 30/12/2020 @ \$61.990000 (System Price) - 1,022.000000 Units on hand (STW.AX)			511.00	120,629.54 CR
31/12/2020	Revaluation - 30/12/2020 @ \$15.430000 (System Price) - 4,165.000000 Units on hand (AMC.AX)		166.60		120,462.94 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.017300 (Exit) - 84,382.630000 Units on hand (ETL0015AU)			42.19	120,505.13 CR
31/12/2020	Revaluation - 30/12/2020 @ \$100.750000 (System Price) - 1,000.000000 Units on hand (WBCPE.AX)			100.00	120,605.13 CR
31/12/2020	Revaluation - 30/12/2020 @ \$43.140000 (System Price) - 1,945.000000 Units on hand (BHP.AX)			8,596.90	129,202.03 CR
31/12/2020	Revaluation - 24/12/2020 @ \$0.988200 (Exit) - 93,246.800000 Units on hand (MAQ0277AU)			130.55	129,332.58 CR
31/12/2020	Revaluation - 30/12/2020 @ \$102.000000 (System Price) - 251.000000 Units on hand (WBCPJ.AX)			502.00	129,834.58 CR

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	Revaluation - 29/12/2020 @ \$1.197500 (Exit) - 71,270.160000 Units on hand (RFA0813AU)		135.41		129,699.17 CR
31/12/2020	Revaluation - 24/12/2020 @ \$1.263400 (Exit) - 38,753.680000 Units on hand (MGE0002AU)		1,038.60		128,660.57 CR
31/12/2020	Revaluation - 30/12/2020 @ \$51.370000 (System Price) - 1,761.000000 Units on hand (WES.AX)			2,606.28	131,266.85 CR
31/12/2020	Revaluation - 30/12/2020 @ \$83.590000 (System Price) - 783.000000 Units on hand (CBA.AX)			2,255.04	133,521.89 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.098000 (Exit) - 81,016.530000 Units on hand (ETL0398AU)			1,369.18	134,891.07 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.206500 (Exit) - 82,428.820000 Units on hand (SCH0028AU)			156.61	135,047.68 CR
31/12/2020	Revaluation - 30/12/2020 @ \$6.340000 (System Price) - 1,312.000000 Units on hand (ILU.AX)			1,207.04	136,254.72 CR
31/01/2021	Revaluation - 29/01/2021 @ \$23.710000 (System Price) - 3,242.000000 Units on hand (ANZ.AX)			2,074.88	138,329.60 CR
31/01/2021	Revaluation - 29/01/2021 @ \$40.860000 (System Price) - 1,329.000000 Units on hand (WOW.AX)			1,289.13	139,618.73 CR
31/01/2021	Revaluation - 29/01/2021 @ \$110.310000 (System Price) - 295.000000 Units on hand (RIO.AX)		1,613.65		138,005.08 CR
31/01/2021	Revaluation - 29/01/2021 @ \$58.570000 (System Price) - 1,455.000000 Units on hand (SFY.AX)		494.70		137,510.38 CR
31/01/2021	Revaluation - 29/01/2021 @ \$4.740000 (System Price) - 5,717.000000 Units on hand (ORG.AX)		628.87		136,881.51 CR
31/01/2021	Revaluation - 29/01/2021 @ \$4.310000 (System Price) - 1,312.000000 Units on hand (DRR.AX)		669.12		136,212.39 CR
31/01/2021	Revaluation - 29/01/2021 @ \$7.520000 (System Price) - 11,665.000000 Units on hand (AFI.AX)			2,566.30	138,778.69 CR
31/01/2021	Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 15,580.000000 Units on hand (TLS.AX)			1,869.60	140,648.29 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.897500 (System Price) - 16,666.000000 Units on hand (RIC.AX)		291.65		140,356.64 CR
31/01/2021	Revaluation - 29/01/2021 @ \$101.220000 (System Price) - 1,000.000000 Units on hand (CBAPD.AX)			1,100.00	141,456.64 CR
31/01/2021	Revaluation - 29/01/2021 @ \$21.130000 (System Price) - 3,146.000000 Units on hand (WBC.AX)			4,624.62	146,081.26 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.212500 (Exit) - 39,715.840000 Units on hand (ZUR0064AU)		2,362.44		143,718.82 CR
31/01/2021	Revaluation - 29/01/2021 @ \$18.210000 (System Price) - 1,761.000000 Units on hand (COL.AX)		493.08		143,225.74 CR
31/01/2021	Revaluation - 29/01/2021 @ \$61.220000 (System Price) - 1,022.000000 Units on hand (STW.AX)		786.94		142,438.80 CR
31/01/2021	Revaluation - 29/01/2021 @ \$14.380000 (System Price) - 4,165.000000 Units on hand (AMC.AX)		4,373.25		138,065.55 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.009400 (Exit) - 84,382.630000 Units on hand (ETL0015AU)		666.62		137,398.93 CR
31/01/2021	Revaluation - 29/01/2021 @ \$101.550000 (System Price) -			800.00	138,198.93 CR



## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	1,000.000000 Units on hand (WBCPE.AX)				
31/01/2021	Revaluation - 29/01/2021 @ \$43.560000 (System Price) - 1,945.000000 Units on hand (BHP.AX)			816.90	139,015.83 CR
31/01/2021	Revaluation - 25/01/2021 @ \$0.987500 (Exit) - 93,246.800000 Units on hand (MAQ0277AU)		65.27		138,950.56 CR
31/01/2021	Revaluation - 29/01/2021 @ \$102.720000 (System Price) - 251.000000 Units on hand (WBCPJ.AX)			180.72	139,131.28 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.192100 (Exit) - 71,270.160000 Units on hand (RFA0813AU)		384.86		138,746.42 CR
31/01/2021	Revaluation - 27/01/2021 @ \$1.220700 (Exit) - 39,592.580000 Units on hand (MGE0002AU)		1,680.96		137,065.46 CR
31/01/2021	Revaluation - 29/01/2021 @ \$54.610000 (System Price) - 1,761.000000 Units on hand (WES.AX)			5,705.64	142,771.10 CR
31/01/2021	Revaluation - 29/01/2021 @ \$83.510000 (System Price) - 783.000000 Units on hand (CBA.AX)		62.64		142,708.46 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.097700 (Exit) - 81,016.530000 Units on hand (ETL0398AU)		24.31		142,684.15 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.199300 (Exit) - 82,428.820000 Units on hand (SCH0028AU)		593.49		142,090.66 CR
31/01/2021	Revaluation - 29/01/2021 @ \$6.450000 (System Price) - 1,312.000000 Units on hand (ILU.AX)			144.32	142,234.98 CR
28/02/2021	Revaluation - 25/02/2021 @ \$26.770000 (System Price) - 3,242.000000 Units on hand (ANZ.AX)			9,920.52	152,155.50 CR
28/02/2021	Revaluation - 25/02/2021 @ \$40.080000 (System Price) - 1,329.000000 Units on hand (WOW.AX)		1,036.62		151,118.88 CR
28/02/2021	Revaluation - 25/02/2021 @ \$128.880000 (System Price) - 295.000000 Units on hand (RIO.AX)			5,478.15	156,597.03 CR
28/02/2021	Revaluation - 25/02/2021 @ \$61.350000 (System Price) - 1,455.000000 Units on hand (SFY.AX)			4,044.90	160,641.93 CR
28/02/2021	Revaluation - 25/02/2021 @ \$4.670000 (System Price) - 5,717.000000 Units on hand (ORG.AX)		400.19		160,241.74 CR
28/02/2021	Revaluation - 25/02/2021 @ \$4.510000 (System Price) - 1,312.000000 Units on hand (DRR.AX)			262.40	160,504.14 CR
28/02/2021	Revaluation - 25/02/2021 @ \$7.130000 (System Price) - 11,665.000000 Units on hand (AFI.AX)		4,549.35		155,954.79 CR
28/02/2021	Revaluation - 25/02/2021 @ \$3.170000 (System Price) - 15,580.000000 Units on hand (TLS.AX)			779.00	156,733.79 CR
28/02/2021	Revaluation - 25/02/2021 @ \$1.055000 (System Price) - 16,666.000000 Units on hand (RIC.AX)			2,624.89	159,358.68 CR
28/02/2021	Revaluation - 25/02/2021 @ \$101.250000 (System Price) - 1,000.000000 Units on hand (CBAPD.AX)			30.00	159,388.68 CR
28/02/2021	Revaluation - 25/02/2021 @ \$24.360000 (System Price) - 3,146.000000 Units on hand (WBC.AX)			10,161.58	169,550.26 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.194800 (Exit) - 39,715.840000 Units on hand (ZUR0064AU)		702.97		168,847.29 CR
28/02/2021	Revaluation - 25/02/2021 @ \$16.020000 (System Price) - 1,761.000000 Units on hand (COL.AX)		3,856.59		164,990.70 CR



## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2021	Revaluation - 25/02/2021 @ \$63.650000 (System Price) - 1,022.000000 Units on hand (STW.AX)			2,483.46	167,474.16 CR
28/02/2021	Revaluation - 25/02/2021 @ \$14.410000 (System Price) - 4,165.000000 Units on hand (AMC.AX)			124.95	167,599.11 CR
28/02/2021	Revaluation - 24/02/2021 @ \$0.987700 (Exit) - 84,382.630000 Units on hand (ETL0015AU)		1,831.11		165,768.00 CR
28/02/2021	Revaluation - 25/02/2021 @ \$101.411000 (System Price) - 1,000.000000 Units on hand (WBCPE.AX)		139.00		165,629.00 CR
28/02/2021	Revaluation - 25/02/2021 @ \$50.450000 (System Price) - 1,945.000000 Units on hand (BHP.AX)			13,401.05	179,030.05 CR
28/02/2021	Revaluation - 23/02/2021 @ \$0.982900 (Exit) - 93,246.800000 Units on hand (MAQ0277AU)		428.94		178,601.11 CR
28/02/2021	Revaluation - 25/02/2021 @ \$104.000000 (System Price) - 251.000000 Units on hand (WBCPJ.AX)			321.28	178,922.39 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.157000 (Exit) - 71,270.160000 Units on hand (RFA0813AU)		2,501.58		176,420.81 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.216400 (Exit) - 39,592.580000 Units on hand (MGE0002AU)		170.25		176,250.56 CR
28/02/2021	Revaluation - 25/02/2021 @ \$50.430000 (System Price) - 1,761.000000 Units on hand (WES.AX)		7,360.98		168,889.58 CR
28/02/2021	Revaluation - 25/02/2021 @ \$83.700000 (System Price) - 783.000000 Units on hand (CBA.AX)			148.77	169,038.35 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.116900 (Exit) - 81,016.530000 Units on hand (ETL0398AU)			1,555.52	170,593.87 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.177000 (Exit) - 82,428.820000 Units on hand (SCH0028AU)		1,838.16		168,755.71 CR
28/02/2021	Revaluation - 25/02/2021 @ \$7.530000 (System Price) - 1,312.000000 Units on hand (ILU.AX)			1,416.96	170,172.67 CR
31/03/2021	Revaluation - 30/03/2021 @ \$28.100000 (System Price) - 3,242.000000 Units on hand (ANZ.AX)			4,311.86	174,484.53 CR
31/03/2021	Revaluation - 30/03/2021 @ \$40.250000 (System Price) - 1,329.000000 Units on hand (WOW.AX)			225.93	174,710.46 CR
31/03/2021	Revaluation - 30/03/2021 @ \$109.600000 (System Price) - 295.000000 Units on hand (RIO.AX)		5,687.60		169,022.86 CR
31/03/2021	Revaluation - 30/03/2021 @ \$60.360000 (System Price) - 1,455.000000 Units on hand (SFY.AX)		1,440.45		167,582.41 CR
31/03/2021	Revaluation - 30/03/2021 @ \$4.610000 (System Price) - 5,717.000000 Units on hand (ORG.AX)		343.02		167,239.39 CR
31/03/2021	Revaluation - 30/03/2021 @ \$3.960000 (System Price) - 1,312.000000 Units on hand (DRR.AX)		721.60		166,517.79 CR
31/03/2021	Revaluation - 30/03/2021 @ \$7.380000 (System Price) - 11,665.000000 Units on hand (AFI.AX)			2,916.25	169,434.04 CR
31/03/2021	Revaluation - 30/03/2021 @ \$3.430000 (System Price) - 15,580.000000 Units on hand (TLS.AX)			4,050.80	173,484.84 CR
31/03/2021	Revaluation - 30/03/2021 @ \$1.195000 (System Price) - 16,666.000000 Units on hand (RIC.AX)			2,333.24	175,818.08 CR
31/03/2021	Revaluation - 30/03/2021 @		740.00		175,078.08 CR

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2021	\$100.510000 (System Price) - 1,000.000000 Units on hand (CBAPD.AX) Revaluation - 29/03/2021 @ \$1.234800 (Exit) - 39,715.840000 Units on hand (ZUR0064AU)			1,588.63	176,666.71 CR
31/03/2021	Revaluation - 30/03/2021 @ \$15.730000 (System Price) - 1,761.000000 Units on hand (COL.AX)		510.69		176,156.02 CR
31/03/2021	Revaluation - 30/03/2021 @ \$62.650000 (System Price) - 1,022.000000 Units on hand (STW.AX)		1,022.00		175,134.02 CR
31/03/2021	Revaluation - 30/03/2021 @ \$15.320000 (System Price) - 4,165.000000 Units on hand (AMC.AX)			3,790.15	178,924.17 CR
31/03/2021	Revaluation - 29/03/2021 @ \$0.984000 (Exit) - 84,382.630000 Units on hand (ETL0015AU)		312.21		178,611.96 CR
31/03/2021	Revaluation - 30/03/2021 @ \$101.100000 (System Price) - 1,000.000000 Units on hand (WBCPE.AX)		311.00		178,300.96 CR
31/03/2021	Revaluation - 30/03/2021 @ \$44.910000 (System Price) - 1,945.000000 Units on hand (BHP.AX)		10,775.30		167,525.66 CR
31/03/2021	Revaluation - 26/03/2021 @ \$0.979300 (Exit) - 93,246.800000 Units on hand (MAQ0277AU)		335.69		167,189.97 CR
31/03/2021	Revaluation - 30/03/2021 @ \$103.250000 (System Price) - 251.000000 Units on hand (WBCPJ.AX)		188.25		167,001.72 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.155100 (Exit) - 71,270.160000 Units on hand (RFA0813AU)		135.42		166,866.30 CR
31/03/2021	Revaluation - 26/03/2021 @ \$1.275100 (Exit) - 39,592.580000 Units on hand (MGE0002AU)			2,324.09	169,190.39 CR
31/03/2021	Revaluation - 30/03/2021 @ \$52.240000 (System Price) - 1,761.000000 Units on hand (WES.AX)			3,187.41	172,377.80 CR
31/03/2021	Revaluation - 30/03/2021 @ \$85.400000 (System Price) - 783.000000 Units on hand (CBA.AX)			1,331.10	173,708.90 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.123100 (Exit) - 81,016.530000 Units on hand (ETL0398AU)			502.30	174,211.20 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.173300 (Exit) - 82,428.820000 Units on hand (SCH0028AU)		304.99		173,906.21 CR
31/03/2021	Revaluation - 30/03/2021 @ \$7.240000 (System Price) - 1,312.000000 Units on hand (ILU.AX)		380.48		173,525.73 CR
30/04/2021	Revaluation - 29/04/2021 @ \$28.940000 (System Price) - 3,242.000000 Units on hand (ANZ.AX)			2,723.28	176,249.01 CR
30/04/2021	Revaluation - 29/04/2021 @ \$39.810000 (System Price) - 1,329.000000 Units on hand (WOW.AX)		584.76		175,664.25 CR
30/04/2021	Revaluation - 29/04/2021 @ \$123.220000 (System Price) - 295.000000 Units on hand (RIO.AX)			4,017.90	179,682.15 CR
30/04/2021	Revaluation - 29/04/2021 @ \$63.090000 (System Price) - 1,455.000000 Units on hand (SFY.AX)			3,972.15	183,654.30 CR
30/04/2021	Revaluation - 29/04/2021 @ \$4.110000 (System Price) - 5,717.000000 Units on hand (ORG.AX)		2,858.50		180,795.80 CR
30/04/2021	Revaluation - 29/04/2021 @ \$4.400000 (System Price) - 1,312.000000 Units on hand (DRR.AX)			577.28	181,373.08 CR
30/04/2021	Revaluation - 29/04/2021 @ \$7.480000 (System Price) - 11,665.000000 Units on			1,166.50	182,539.58 CR

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (AFI.AX)				
30/04/2021	Revaluation - 29/04/2021 @ \$3.390000 (System Price) - 15,580.000000 Units on hand (TLS.AX)		623.20		181,916.38 CR
30/04/2021	Revaluation - 29/04/2021 @ \$1.075000 (System Price) - 16,666.000000 Units on hand (RIC.AX)		1,999.92		179,916.46 CR
30/04/2021	Revaluation - 29/04/2021 @ \$101.410000 (System Price) - 1,000.000000 Units on hand (CBAPD.AX)			900.00	180,816.46 CR
30/04/2021	Revaluation - 29/04/2021 @ \$25.190000 (System Price) - 3,146.000000 Units on hand (WBC.AX)			2,611.18	183,427.64 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.283000 (Exit) - 39,805.120000 Units on hand (ZUR0064AU)			1,917.53	185,345.17 CR
30/04/2021	Revaluation - 29/04/2021 @ \$16.380000 (System Price) - 1,761.000000 Units on hand (COL.AX)			1,144.65	186,489.82 CR
30/04/2021	Revaluation - 29/04/2021 @ \$65.840000 (System Price) - 1,022.000000 Units on hand (STW.AX)			3,260.18	189,750.00 CR
30/04/2021	Revaluation - 29/04/2021 @ \$14.950000 (System Price) - 4,165.000000 Units on hand (AMC.AX)		1,541.05		188,208.95 CR
30/04/2021	Revaluation - 28/04/2021 @ \$0.986600 (Exit) - 84,382.630000 Units on hand (ETL0015AU)			219.39	188,428.34 CR
30/04/2021	Revaluation - 29/04/2021 @ \$101.980000 (System Price) - 1,000.000000 Units on hand (WBCPE.AX)			880.00	189,308.34 CR
30/04/2021	Revaluation - 29/04/2021 @ \$48.660000 (System Price) - 1,945.000000 Units on hand (BHP.AX)			7,293.75	196,602.09 CR
30/04/2021	Revaluation - 27/04/2021 @ \$0.979800 (Exit) - 93,246.800000 Units on hand (MAQ0277AU)			46.62	196,648.71 CR
30/04/2021	Revaluation - 29/04/2021 @ \$103.950000 (System Price) - 251.000000 Units on hand (WBCPJ.AX)			175.70	196,824.41 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.156400 (Exit) - 71,270.160000 Units on hand (RFA0813AU)			92.65	196,917.06 CR
30/04/2021	Revaluation - 27/04/2021 @ \$1.314400 (Exit) - 39,592.580000 Units on hand (MGE0002AU)			1,555.99	198,473.05 CR
30/04/2021	Revaluation - 29/04/2021 @ \$54.440000 (System Price) - 1,761.000000 Units on hand (WES.AX)			3,874.20	202,347.25 CR
30/04/2021	Revaluation - 29/04/2021 @ \$90.000000 (System Price) - 783.000000 Units on hand (CBA.AX)			3,601.80	205,949.05 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.123900 (Exit) - 81,016.530000 Units on hand (ETL0398AU)			64.82	206,013.87 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.170500 (Exit) - 82,428.820000 Units on hand (SCH0028AU)		230.80		205,783.07 CR
30/04/2021	Revaluation - 29/04/2021 @ \$7.770000 (System Price) - 1,312.000000 Units on hand (ILU.AX)			695.36	206,478.43 CR
31/05/2021	Revaluation - 28/05/2021 @ \$28.860000 (System Price) - 3,242.000000 Units on hand (ANZ.AX)		259.36		206,219.07 CR
31/05/2021	Revaluation - 28/05/2021 @ \$41.910000 (System Price) - 1,329.000000 Units on hand (WOW.AX)			2,790.90	209,009.97 CR
31/05/2021	Revaluation - 28/05/2021 @ \$123.020000 (System Price) - 295.000000 Units on hand (RIO.AX)		59.00		208,950.97 CR

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Revaluation - 28/05/2021 @ \$64.660000 (System Price) - 1,455.000000 Units on hand (SFY.AX)			2,284.35	211,235.32 CR
31/05/2021	Revaluation - 28/05/2021 @ \$4.080000 (System Price) - 5,717.000000 Units on hand (ORG.AX)		171.51		211,063.81 CR
31/05/2021	Revaluation - 28/05/2021 @ \$4.190000 (System Price) - 1,312.000000 Units on hand (DRR.AX)		275.52		210,788.29 CR
31/05/2021	Revaluation - 28/05/2021 @ \$7.500000 (System Price) - 11,665.000000 Units on hand (AFI.AX)			233.30	211,021.59 CR
31/05/2021	Revaluation - 28/05/2021 @ \$3.490000 (System Price) - 15,580.000000 Units on hand (TLS.AX)			1,558.00	212,579.59 CR
31/05/2021	Revaluation - 28/05/2021 @ \$1.200000 (System Price) - 16,666.000000 Units on hand (RIC.AX)			2,083.25	214,662.84 CR
31/05/2021	Revaluation - 28/05/2021 @ \$101.110000 (System Price) - 1,000.000000 Units on hand (CBAPD.AX)		300.00		214,362.84 CR
31/05/2021	Revaluation - 28/05/2021 @ \$26.460000 (System Price) - 3,146.000000 Units on hand (WBC.AX)			3,995.42	218,358.26 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.272700 (Exit) - 39,805.120000 Units on hand (ZUR0064AU)		409.99		217,948.27 CR
31/05/2021	Revaluation - 28/05/2021 @ \$16.610000 (System Price) - 1,761.000000 Units on hand (COL.AX)			405.03	218,353.30 CR
31/05/2021	Revaluation - 28/05/2021 @ \$67.000000 (System Price) - 1,022.000000 Units on hand (STW.AX)			1,185.52	219,538.82 CR
31/05/2021	Revaluation - 28/05/2021 @ \$15.250000 (System Price) - 4,165.000000 Units on hand (AMC.AX)			1,249.50	220,788.32 CR
31/05/2021	Revaluation - 27/05/2021 @ \$0.993000 (Exit) - 84,382.630000 Units on hand (ETL0015AU)			540.05	221,328.37 CR
31/05/2021	Revaluation - 28/05/2021 @ \$101.400000 (System Price) - 1,000.000000 Units on hand (WBCPE.AX)		580.00		220,748.37 CR
31/05/2021	Revaluation - 28/05/2021 @ \$48.160000 (System Price) - 1,945.000000 Units on hand (BHP.AX)		972.50		219,775.87 CR
31/05/2021	Revaluation - 26/05/2021 @ \$0.979000 (Exit) - 93,246.800000 Units on hand (MAQ0277AU)		74.59		219,701.28 CR
31/05/2021	Revaluation - 28/05/2021 @ \$104.020000 (System Price) - 251.000000 Units on hand (WBCPJ.AX)			17.57	219,718.85 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.162800 (Exit) - 71,270.160000 Units on hand (RFA0813AU)			456.13	220,174.98 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.319700 (Exit) - 39,592.580000 Units on hand (MGE0002AU)			209.84	220,384.82 CR
31/05/2021	Revaluation - 28/05/2021 @ \$55.530000 (System Price) - 1,761.000000 Units on hand (WES.AX)			1,919.49	222,304.31 CR
31/05/2021	Revaluation - 28/05/2021 @ \$100.560000 (System Price) - 783.000000 Units on hand (CBA.AX)			8,268.48	230,572.79 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.126100 (Exit) - 81,016.530000 Units on hand (ETL0398AU)			178.23	230,751.02 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.179100 (Exit) - 82,428.820000 Units on hand (SCH0028AU)			708.89	231,459.91 CR
31/05/2021	Revaluation - 28/05/2021 @ \$7.710000		78.72		231,381.19 CR

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	(System Price) - 1,312.000000 Units on hand (ILU.AX) Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 3,242.000000 Units on hand (ANZ.AX)		8,267.10		223,114.09 CR
30/06/2021	Revaluation - 30/06/2020 @ \$39.253970 (Exit) - 967.000000 Units on hand (ABX.TO)		16,982.58		206,131.51 CR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 1,329.000000 Units on hand (WOW.AX)		5,196.39		200,935.12 CR
30/06/2021	Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 295.000000 Units on hand (RIO.AX)			2,309.85	203,244.97 CR
30/06/2021	Revaluation - 30/06/2021 @ \$65.340000 (System Price) - 1,455.000000 Units on hand (SFY.AX)			1,440.45	204,685.42 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (HOW0052AU)		282.37		204,403.05 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 5,717.000000 Units on hand (ORG.AX)			4,916.62	209,319.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.500000 (System Price) - 1,312.000000 Units on hand (DRR.AX)		1,219.27		208,100.40 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.820000 (System Price) - 11,665.000000 Units on hand (AFI.AX)			1,166.50	209,266.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 15,580.000000 Units on hand (TLS.AX)			6,076.20	215,343.10 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.140000 (System Price) - 16,666.000000 Units on hand (RIC.AX)		1,166.62		214,176.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$101.350000 (System Price) - 1,000.000000 Units on hand (CBAPD.AX)			127.00	214,303.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 3,146.000000 Units on hand (WBC.AX)		5,945.94		208,357.54 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.338100 (Ex-Distribution) - 39,805.120000 Units on hand (ZUR0064AU)			2,603.25	210,960.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 1,761.000000 Units on hand (COL.AX)			1,091.82	212,052.61 CR
30/06/2021	Revaluation - 30/06/2021 @ \$67.790000 (System Price) - 1,022.000000 Units on hand (STW.AX)			265.72	212,318.33 CR
30/06/2021	Revaluation - 30/06/2021 @ \$15.130000 (System Price) - 4,165.000000 Units on hand (AMC.AX)			2,457.35	214,775.68 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.993900 (Ex-Distribution) - 84,382.630000 Units on hand (ETL0015AU)		1,442.94		213,332.74 CR
30/06/2021	Revaluation - 30/06/2021 @ \$101.620000 (System Price) - 1,000.000000 Units on hand (WBCPE.AX)			1,000.00	214,332.74 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 1,945.000000 Units on hand (BHP.AX)			5,446.00	219,778.74 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.966400 (Ex-Distribution) - 93,246.800000 Units on hand (MAQ0277AU)		3,729.86		216,048.88 CR
30/06/2021	Revaluation - 30/06/2021 @ \$104.500000 (System Price) - 251.000000 Units on hand (WBCPJ.AX)			120.48	216,169.36 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (WBCPF.AX)		22.34		216,147.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.146200		7,369.33		208,777.69 CR

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	(Ex-Distribution) - 71,270.160000 Units on hand (RFA0813AU) Revaluation - 30/06/2021 @ \$1.293700 (Ex-Distribution) - 39,592.580000 Units on hand (MGE0002AU)		1,029.41		207,748.28 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 1,761.000000 Units on hand (WES.AX)			6,550.92	214,299.20 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 783.000000 Units on hand (CBA.AX)		2,803.14		211,496.06 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.028000 (Ex-Distribution) - 81,016.530000 Units on hand (ETL0398AU)		8,320.41		203,175.65 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.178100 (Ex-Distribution) - 82,428.820000 Units on hand (SCH0028AU)		684.16		202,491.49 CR
30/06/2021	Revaluation - 30/06/2021 @ \$9.150000 (System Price) - 1,312.000000 Units on hand (ILU.AX)			7,583.36	210,074.85 CR
30/06/2021	Revaluation - 30/06/2021 @ \$27.500000 (Exit) - 967.000000 Units on hand (ABX.TO)		11,366.09		198,708.76 CR
			<b>256,186.50</b>	<b>454,895.26</b>	<b>198,708.76 CR</b>
<b>Interest Received (25000)</b>					
<u>BT Panorama Cash A/c (BTA073343300)</u>					
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			4.71	4.71 CR
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			1.28	5.99 CR
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			1.87	7.86 CR
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.72	8.58 CR
22/05/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			1.06	9.64 CR
31/05/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.06	9.70 CR
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.20	9.90 CR
				<b>9.90</b>	<b>9.90 CR</b>
<u>WBC3724TD (WBC3724TD)</u>					
13/08/2020	130820 1.10% Td 94d WBC3724TD - TRUST Cash Movement - Deposit - Distribution [WBC3724TD - Unlisted Trust - Receipt]			424.93	424.93 CR
				<b>424.93</b>	<b>424.93 CR</b>
<u>WBC3793TD (WBC3793TD)</u>					
26/11/2020	261120 0.75% Td 94d WBC3793TD - TRUST Cash Movement - Deposit - Distribution [WBC3793TD - Unlisted Trust - Receipt]			289.73	289.73 CR
				<b>289.73</b>	<b>289.73 CR</b>
<u>WBC3856TD (WBC3856TD)</u>					
06/04/2021	020421 0.30% Td 94d WBC3856TD - TRUST Cash Movement - Deposit - Distribution [WBC3856TD - Unlisted Trust - Receipt]			96.58	96.58 CR
				<b>96.58</b>	<b>96.58 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/09/2020	WRAP CASH ACCOUNT CHQ 801992 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		394.00		394.00 DR
28/09/2020	WRAP CASH ACCOUNT CHQ 801992 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		196.61		590.61 DR
15/02/2021	WRAP CASH ACCOUNT CHQ 801995 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		322.41		913.02 DR
15/02/2021	WRAP CASH ACCOUNT CHQ 801995 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		908.00		1,821.02 DR
19/03/2021	WRAP CASH ACCOUNT CHQ 801996 - TRUST Cash Movement - Withdrawal - Partial Bank Direct			377.00	1,444.02 DR
19/03/2021	Incl adj on issue of 2020FY final fee WRAP CASH ACCOUNT CHQ 801996 - TRUST Cash Movement - Withdrawal - Partial Bank Direct			89.45	1,354.57 DR
04/05/2021	Incl adj on issue of 2020FY final fee WRAP CASH ACCOUNT CHQ 801997 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		161.20		1,515.77 DR
04/05/2021	WRAP CASH ACCOUNT CHQ 801997 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		454.00		1,969.77 DR
			<b>2,436.22</b>	<b>466.45</b>	<b>1,969.77 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
09/12/2020	WRAP CASH ACCOUNT CHQ 801994 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		205.00		205.00 DR
19/03/2021	WRAP CASH ACCOUNT CHQ 801996 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		164.00		369.00 DR
	Incl adj on issue of 2020FY final fee				
			<b>369.00</b>		<b>369.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
23/03/2021	ATO - TRUST Cash Movement - Deposit - Cash Bank Direct		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
19/03/2021	WRAP CASH ACCOUNT CHQ 801996 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		583.00		583.00 DR
	Incl adj on issue of 2020FY final fee				
			<b>583.00</b>		<b>583.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
30/11/2020	WRAP CASH ACCOUNT CHQ 801993 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		55.00		55.00 DR
			<b>55.00</b>		<b>55.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
01/07/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		717.11		717.11 DR
04/08/2020	Fee created by AIOFeeController - AIO		745.79		1,462.90 DR



## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	ADVD Fee - Fee - Ongoing Adviser Fee				
01/09/2020	Fee created by AIOFeeController - AIO ADV		750.30		2,213.20 DR
	Fee - Fee - Ongoing Adviser Fee				
01/10/2020	Fee created by AIOFeeController - AIO ADV		719.50		2,932.70 DR
	Fee - Fee - Ongoing Adviser Fee				
02/11/2020	Fee created by AIOFeeController - AIO ADV		737.00		3,669.70 DR
	Fee - Fee - Ongoing Adviser Fee				
01/12/2020	Fee created by AIOFeeController - AIO ADV		702.47		4,372.17 DR
	Fee - Fee - Ongoing Adviser Fee				
04/01/2021	Fee created by AIOFeeController - AIO ADV		745.49		5,117.66 DR
	Fee - Fee - Ongoing Adviser Fee				
01/02/2021	Fee created by AIOFeeController - AIO ADV		783.43		5,901.09 DR
	Fee - Fee - Ongoing Adviser Fee				
01/03/2021	Fee created by AIOFeeController - AIO ADV		712.34		6,613.43 DR
	Fee - Fee - Ongoing Adviser Fee				
01/04/2021	Fee created by AIOFeeController - AIO ADV		795.94		7,409.37 DR
	Fee - Fee - Ongoing Adviser Fee				
03/05/2021	Fee created by AIOFeeController - AIO ADV		782.23		8,191.60 DR
	Fee - Fee - Ongoing Adviser Fee				
22/05/2021	Fee created by AIOFeeController - AIO ADV		552.39		8,743.99 DR
	Fee - Fee - Ongoing Adviser Fee				
07/06/2021	Advice fee for the period 22/05/2021 to 31/05/2021		265.30		9,009.29 DR
			<b>9,009.29</b>		<b>9,009.29 DR</b>

**Investment Expenses (37500)**BT Panorama Cash A/c (BTA073343300)

01/07/2020	Fee created by AIOFeeController - AIO ACSO		231.32		231.32 DR
	Fee - Fee - Account Keeping Fee				
04/08/2020	Fee created by AIOFeeController - AIO ACSO		239.46		470.78 DR
	Fee - Fee - Account Keeping Fee				
20/08/2020	Fee created by AIOFeeController - AIO RCLO		3.42		474.20 DR
	Fee - Fee - Expense Recovery - Legislative				
01/09/2020	Fee created by AIOFeeController - AIO ACSO		239.87		714.07 DR
	Fee - Fee - Account Keeping Fee				
01/10/2020	Fee created by AIOFeeController - AIO ACSO		231.53		945.60 DR
	Fee - Fee - Account Keeping Fee				
02/11/2020	Fee created by AIOFeeController - AIO ACSO		238.67		1,184.27 DR
	Fee - Fee - Account Keeping Fee				
01/12/2020	Fee created by AIOFeeController - AIO ACSO		229.98		1,414.25 DR
	Fee - Fee - Account Keeping Fee				
04/01/2021	Fee created by AIOFeeController - AIO ACSO		239.43		1,653.68 DR
	Fee - Fee - Account Keeping Fee				
01/02/2021	Fee created by AIOFeeController - AIO ACSO		243.34		1,897.02 DR
	Fee - Fee - Account Keeping Fee				
01/03/2021	Fee created by AIOFeeController - AIO ACSO		220.23		2,117.25 DR
	Fee - Fee - Account Keeping Fee				
01/04/2021	Fee created by AIOFeeController - AIO ACSO		244.48		2,361.73 DR
	Fee - Fee - Account Keeping Fee				
03/05/2021	Fee created by AIOFeeController - AIO ACSO		237.70		2,599.43 DR
	Fee - Fee - Account Keeping Fee				
22/05/2021	Fee created by AIOFeeController - AIO ACSO		166.82		2,766.25 DR
	Fee - Fee - Account Keeping Fee				
03/06/2021	Administration fee for the period 22/05/2021 to 31/05/2021		52.08		2,818.33 DR
03/06/2021	Custodial holdings option fee for the period 22/05/2021 to 31/05/2021		7.66		2,825.99 DR
			<b>2,825.99</b>		<b>2,825.99 DR</b>

**Pensions Paid (41600)**(Pensions Paid) Lewis, Edward - Pension (Pension 1) (LEWEDW00001P)

16/07/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		4,666.00		4,666.00 DR
18/08/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		4,666.00		9,332.00 DR
16/09/2020	- TRUST Cash Movement - Withdrawal -		4,666.00		13,998.00 DR

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Regular Withdrawal				
16/10/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		4,666.00		18,664.00 DR
18/11/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		4,666.00		23,330.00 DR
16/12/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		4,666.00		27,996.00 DR
18/01/2021	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		874.00		28,870.00 DR
17/02/2021	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		2,330.00		31,200.00 DR
			<b>31,200.00</b>		<b>31,200.00 DR</b>
<u>(Pensions Paid) Lewis, Edward - Pension (Pension 2) (LEWEDW00002P)</u>					
18/01/2021	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		4,790.00		4,790.00 DR
			<b>4,790.00</b>		<b>4,790.00 DR</b>
<u>(Pensions Paid) Lewis, Frances - Pension (Pension 1) (LEWFRA00001P)</u>					
16/07/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		2,334.00		2,334.00 DR
18/08/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		2,334.00		4,668.00 DR
16/09/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		2,334.00		7,002.00 DR
16/10/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		2,334.00		9,336.00 DR
18/11/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		2,334.00		11,670.00 DR
16/12/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		2,334.00		14,004.00 DR
18/01/2021	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		126.00		14,130.00 DR
			<b>14,130.00</b>		<b>14,130.00 DR</b>
<u>(Pensions Paid) Lewis, Frances - Pension (Pension 2) (LEWFRA00002P)</u>					
18/01/2021	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		1,210.00		1,210.00 DR
			<b>1,210.00</b>		<b>1,210.00 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Lewis, Edward David - Accumulation (LEWEDW00005A)</u>					
17/02/2021	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		4,670.00		4,670.00 DR
17/03/2021	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		7,000.00		11,670.00 DR
16/04/2021	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		7,000.00		18,670.00 DR
05/05/2021	WRAP CASH ACCOUNT CHQ 801998 - TRUST Cash Movement - Withdrawal - Partial Bank Direct - confirmed with Fran - this is a personal wdl treat as lump sum		1,100.00		19,770.00 DR
18/05/2021	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		7,000.00		26,770.00 DR
18/05/2021	System Member Journals			7,000.00	19,770.00 DR
17/06/2021	Payment to F M LEWIS		7,000.00		26,770.00 DR
			<b>33,770.00</b>	<b>7,000.00</b>	<b>26,770.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			13,809.68	13,809.68 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			41.27	13,850.95 CR

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		1,659.45		12,191.50 CR
			<b>1,659.45</b>	<b>13,850.95</b>	<b>12,191.50 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
16/07/2020	System Member Journals			2,334.00	2,334.00 CR
16/07/2020	System Member Journals			4,666.00	7,000.00 CR
18/08/2020	System Member Journals			2,334.00	9,334.00 CR
18/08/2020	System Member Journals			4,666.00	14,000.00 CR
16/09/2020	System Member Journals			2,334.00	16,334.00 CR
16/09/2020	System Member Journals			4,666.00	21,000.00 CR
16/10/2020	System Member Journals			2,334.00	23,334.00 CR
16/10/2020	System Member Journals			4,666.00	28,000.00 CR
27/10/2020	Profit/Loss Allocation - 27/10/2020		390.99		27,609.01 CR
27/10/2020	Profit/Loss Allocation - 27/10/2020		1,541.89		26,067.12 CR
27/10/2020	Profit/Loss Allocation - 27/10/2020		3,857.74		22,209.38 CR
27/10/2020	Profit/Loss Allocation - 27/10/2020		4,439.21		17,770.17 CR
27/10/2020	Profit/Loss Allocation - 27/10/2020		9,820.78		7,949.39 CR
18/11/2020	System Member Journals			4,666.00	12,615.39 CR
18/11/2020	System Member Journals			2,334.00	14,949.39 CR
16/12/2020	System Member Journals			4,666.00	19,615.39 CR
16/12/2020	System Member Journals			2,334.00	21,949.39 CR
18/01/2021	System Member Journals			874.00	22,823.39 CR
18/01/2021	System Member Journals			126.00	22,949.39 CR
18/01/2021	System Member Journals			4,790.00	27,739.39 CR
18/01/2021	System Member Journals			1,210.00	28,949.39 CR
17/02/2021	System Member Journals			2,330.00	31,279.39 CR
17/02/2021	System Member Journals			4,670.00	35,949.39 CR
17/03/2021	System Member Journals			7,000.00	42,949.39 CR
16/04/2021	System Member Journals			7,000.00	49,949.39 CR
05/05/2021	System Member Journals			1,100.00	51,049.39 CR
17/06/2021	System Member Journals			7,000.00	58,049.39 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		115,252.56		57,203.17 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		17,837.10		75,040.27 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		44,554.71		119,594.98 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		52,146.43		171,741.41 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		4,517.34		176,258.75 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,659.45	174,599.30 DR
			<b>254,358.75</b>	<b>79,759.45</b>	<b>174,599.30 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Lewis, Edward - Pension (Pension 1) (LEWEDW00001P)</u>					
01/07/2020	Opening Balance				972,043.56 CR
01/07/2020	Close Period Journal		80,740.59		891,302.97 CR
			<b>80,740.59</b>		<b>891,302.97 CR</b>
<u>(Opening Balance) Lewis, Edward - Pension (Pension 2) (LEWEDW00002P)</u>					

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				149,299.75 CR
01/07/2020	Close Period Journal		12,401.50		136,898.25 CR
			<b>12,401.50</b>		<b>136,898.25 CR</b>
<u>(Opening Balance) Lewis, Edward David - Accumulation (LEWEDW00005A)</u>					
01/07/2020	Opening Balance				423,848.22 CR
01/07/2020	Close Period Journal		81,177.51		342,670.71 CR
			<b>81,177.51</b>		<b>342,670.71 CR</b>
<u>(Opening Balance) Lewis, Frances - Pension (Pension 1) (LEWFRA00001P)</u>					
01/07/2020	Opening Balance				440,294.09 CR
01/07/2020	Close Period Journal		36,574.29		403,719.80 CR
			<b>36,574.29</b>		<b>403,719.80 CR</b>
<u>(Opening Balance) Lewis, Frances - Pension (Pension 2) (LEWFRA00002P)</u>					
01/07/2020	Opening Balance				37,810.24 CR
01/07/2020	Close Period Journal		3,143.15		34,667.09 CR
			<b>3,143.15</b>		<b>34,667.09 CR</b>
<b><u>Share of Profit/(Loss) (53100)</u></b>					
<u>(Share of Profit/(Loss)) Lewis, Edward - Pension (Pension 1) (LEWEDW00001P)</u>					
01/07/2020	Opening Balance				12,700.59 DR
01/07/2020	Close Period Journal			12,700.59	0.00 DR
27/10/2020	Profit/Loss Allocation - 27/10/2020			9,820.78	9,820.78 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			115,252.56	125,073.34 CR
				<b>137,773.93</b>	<b>125,073.34 CR</b>
<u>(Share of Profit/(Loss)) Lewis, Edward - Pension (Pension 2) (LEWEDW00002P)</u>					
01/07/2020	Opening Balance				1,951.50 DR
01/07/2020	Close Period Journal			1,951.50	0.00 DR
27/10/2020	Profit/Loss Allocation - 27/10/2020			1,541.89	1,541.89 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			17,837.10	19,378.99 CR
				<b>21,330.49</b>	<b>19,378.99 CR</b>
<u>(Share of Profit/(Loss)) Lewis, Edward David - Accumulation (LEWEDW00005A)</u>					
01/07/2020	Opening Balance				5,470.01 DR
01/07/2020	Close Period Journal			5,470.01	0.00 DR
27/10/2020	Profit/Loss Allocation - 27/10/2020			3,857.74	3,857.74 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			44,554.71	48,412.45 CR
				<b>53,882.46</b>	<b>48,412.45 CR</b>
<u>(Share of Profit/(Loss)) Lewis, Frances - Pension (Pension 1) (LEWFRA00001P)</u>					
01/07/2020	Opening Balance				5,754.29 DR
01/07/2020	Close Period Journal			5,754.29	0.00 DR
27/10/2020	Profit/Loss Allocation - 27/10/2020			4,439.21	4,439.21 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			52,146.43	56,585.64 CR
				<b>62,339.93</b>	<b>56,585.64 CR</b>
<u>(Share of Profit/(Loss)) Lewis, Frances - Pension (Pension 2) (LEWFRA00002P)</u>					
01/07/2020	Opening Balance				493.15 DR
01/07/2020	Close Period Journal			493.15	0.00 DR
27/10/2020	Profit/Loss Allocation - 27/10/2020			390.99	390.99 CR

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			4,517.34	4,908.33 CR
				<b>5,401.48</b>	<b>4,908.33 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Lewis, Edward David - Accumulation (LEWEDW00005A)</u>					
01/07/2020	Opening Balance				3,667.50 DR
01/07/2020	Close Period Journal			3,667.50	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,659.45		1,659.45 DR
			<b>1,659.45</b>	<b>3,667.50</b>	<b>1,659.45 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Lewis, Edward - Pension (Pension 1) (LEWEDW00001P)</u>					
01/07/2020	Opening Balance				68,040.00 DR
01/07/2020	Close Period Journal			68,040.00	0.00 DR
16/07/2020	System Member Journals		4,666.00		4,666.00 DR
18/08/2020	System Member Journals		4,666.00		9,332.00 DR
16/09/2020	System Member Journals		4,666.00		13,998.00 DR
16/10/2020	System Member Journals		4,666.00		18,664.00 DR
18/11/2020	System Member Journals		4,666.00		23,330.00 DR
16/12/2020	System Member Journals		4,666.00		27,996.00 DR
18/01/2021	System Member Journals		874.00		28,870.00 DR
17/02/2021	System Member Journals		2,330.00		31,200.00 DR
			<b>31,200.00</b>	<b>68,040.00</b>	<b>31,200.00 DR</b>
<u>(Pensions Paid) Lewis, Edward - Pension (Pension 2) (LEWEDW00002P)</u>					
01/07/2020	Opening Balance				10,450.00 DR
01/07/2020	Close Period Journal			10,450.00	0.00 DR
18/01/2021	System Member Journals		4,790.00		4,790.00 DR
			<b>4,790.00</b>	<b>10,450.00</b>	<b>4,790.00 DR</b>
<u>(Pensions Paid) Lewis, Frances - Pension (Pension 1) (LEWFRA00001P)</u>					
01/07/2020	Opening Balance				30,820.00 DR
01/07/2020	Close Period Journal			30,820.00	0.00 DR
16/07/2020	System Member Journals		2,334.00		2,334.00 DR
18/08/2020	System Member Journals		2,334.00		4,668.00 DR
16/09/2020	System Member Journals		2,334.00		7,002.00 DR
16/10/2020	System Member Journals		2,334.00		9,336.00 DR
18/11/2020	System Member Journals		2,334.00		11,670.00 DR
16/12/2020	System Member Journals		2,334.00		14,004.00 DR
18/01/2021	System Member Journals		126.00		14,130.00 DR
			<b>14,130.00</b>	<b>30,820.00</b>	<b>14,130.00 DR</b>
<u>(Pensions Paid) Lewis, Frances - Pension (Pension 2) (LEWFRA00002P)</u>					
01/07/2020	Opening Balance				2,650.00 DR
01/07/2020	Close Period Journal			2,650.00	0.00 DR
18/01/2021	System Member Journals		1,210.00		1,210.00 DR
			<b>1,210.00</b>	<b>2,650.00</b>	<b>1,210.00 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Lewis, Edward David - Accumulation (LEWEDW00005A)</u>					
01/07/2020	Opening Balance				72,040.00 DR

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal			72,040.00	0.00 DR
17/02/2021	System Member Journals		4,670.00		4,670.00 DR
17/03/2021	System Member Journals		7,000.00		11,670.00 DR
16/04/2021	System Member Journals		7,000.00		18,670.00 DR
05/05/2021	System Member Journals		1,100.00		19,770.00 DR
18/05/2021	System Member Journals		7,000.00		26,770.00 DR
17/06/2021	System Member Journals		7,000.00		33,770.00 DR
			<b>33,770.00</b>	<b>72,040.00</b>	<b>33,770.00 DR</b>

**Bank Accounts (60400)**BT Panorama Cash A/c (BTA073343300)

01/07/2020	Opening Balance				32,848.96 DR
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		4.71		32,853.67 DR
01/07/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee			248.25	32,605.42 DR
01/07/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			769.58	31,835.84 DR
07/07/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution		490.86		32,326.70 DR
07/07/2020	Kaps Absolu Ret Inc HOW0052AU - TRUST Cash Movement - Deposit - Distribution		459.38		32,786.08 DR
09/07/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution		2,316.17		35,102.25 DR
10/07/2020	EQT PIMCO W/S Aust Bond Fd ETL0015AU - TRUST Cash Movement - Deposit - Distribution		1,763.65		36,865.90 DR
10/07/2020	SFY DST - TRUST Cash Movement - Deposit - Dividend		560.47		37,426.37 DR
10/07/2020	STW DST - TRUST Cash Movement - Deposit - Dividend		112.07		37,538.44 DR
13/07/2020	T Rowe Dynamic Glob ETL0398AU - TRUST Cash Movement - Deposit - Distribution		138.74		37,677.18 DR
14/07/2020	Pendal Fixed Int RFA0813AU - TRUST Cash Movement - Deposit - Distribution		5,906.69		43,583.87 DR
16/07/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal			7,000.00	36,583.87 DR
04/08/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee			256.98	36,326.89 DR
04/08/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			800.36	35,526.53 DR
11/08/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		186.49		35,713.02 DR
13/08/2020	Manual Order - Deposit - Trade [- 150000.000000 WBC3724TD Full Redemption Switch]		150,000.00		185,713.02 DR
13/08/2020	130820 1.10% Td 94d WBC3724TD - TRUST Cash Movement - Deposit - Distribution [WBC3724TD - Unlisted Trust - Receipt]		424.93		186,137.95 DR
18/08/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal			7,000.00	179,137.95 DR
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative			3.67	179,134.28 DR
24/08/2020	Desktop Order - Withdrawal - Trade [150000.000000 WBC3793TD Application Standard]			150,000.00	29,134.28 DR

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2020	AFI DIV PAYMENT - TRUST Cash Movement - Deposit - Dividend [AFI - Equity - Receipt]		1,633.10		30,767.38 DR
01/09/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee			257.42	30,509.96 DR
01/09/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			805.20	29,704.76 DR
08/09/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		186.49		29,891.25 DR
15/09/2020	PERLS VII DST - TRUST Cash Movement - Deposit - Dividend [CBAPD - Equity - Receipt]		511.70		30,402.95 DR
15/09/2020	BGCU DIV - TRUST Cash Movement - Deposit - Dividend		78.89		30,481.84 DR
16/09/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal			7,000.00	23,481.84 DR
17/09/2020	RIO TINTO LTD - TRUST Cash Movement - Deposit - Dividend [RIO - Equity - Receipt]		638.59		24,120.43 DR
22/09/2020	BHP GROUP DIV - TRUST Cash Movement - Deposit - Dividend [BHP - Equity - Receipt]		1,467.62		25,588.05 DR
22/09/2020	WBCPF DST - TRUST Cash Movement - Deposit - Dividend [WBCPF - Equity - Receipt]		181.79		25,769.84 DR
23/09/2020	AMCOR PLC DIV - TRUST Cash Movement - Deposit - Dividend [AMC - Equity - Receipt]		666.40		26,436.24 DR
23/09/2020	WBCPE DST - TRUST Cash Movement - Deposit - Dividend [WBCPE - Equity - Receipt]		556.40		26,992.64 DR
24/09/2020	TLS FNL DIV - TRUST Cash Movement - Deposit - Dividend [TLS - Equity - Receipt]		1,246.40		28,239.04 DR
28/09/2020	WRAP CASH ACCOUNT CHQ 801992 - TRUST Cash Movement - Withdrawal - Partial Bank Direct			605.00	27,634.04 DR
29/09/2020	COLES GROUP LTD - TRUST Cash Movement - Deposit - Dividend [COL - Equity - Receipt]		484.28		28,118.32 DR
30/09/2020	ANZ DIVIDEND - TRUST Cash Movement - Deposit - Dividend [ANZ - Equity - Receipt]		810.50		28,928.82 DR
30/09/2020	CBA FNL DIV - TRUST Cash Movement - Deposit - Dividend [CBA - Equity - Receipt]		767.34		29,696.16 DR
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		1.28		29,697.44 DR
01/10/2020	WESFARMERS LTD - TRUST Cash Movement - Deposit - Dividend [WES - Equity - Receipt]		1,672.95		31,370.39 DR
01/10/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee			248.47	31,121.92 DR
01/10/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			772.14	30,349.78 DR
02/10/2020	Origin Energy - TRUST Cash Movement - Deposit - Dividend [ORG - Equity - Receipt]		571.70		30,921.48 DR
05/10/2020	EQT PIMCO W/S Aust Bond Fd ETL0015AU - TRUST Cash Movement - Deposit - Distribution [ETL0015AU - Unlisted Trust - Receipt]		679.18		31,600.66 DR
06/10/2020	WOW FNL DIV - TRUST Cash Movement - Deposit - Dividend [WOW - Equity - Receipt]		637.92		32,238.58 DR
06/10/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		446.45		32,685.03 DR



## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/10/2020	T Rowe Dynamic Glob ETL0398AU - TRUST Cash Movement - Deposit - Distribution [ETL0398AU - Unlisted Trust - Receipt]		123.82		32,808.85 DR
07/10/2020	Kaps Absolu Ret Inc HOW0052AU - TRUST Cash Movement - Deposit - Distribution [HOW0052AU - Unlisted Trust - Receipt]		413.67		33,222.52 DR
09/10/2020	Pendal Fixed Int RFA0813AU - TRUST Cash Movement - Deposit - Distribution [RFA0813AU - Unlisted Trust - Receipt]		71.27		33,293.79 DR
12/10/2020	SFY DST - TRUST Cash Movement - Deposit - Dividend [SFY - Listed Trust - Declared]		584.65		33,878.44 DR
12/10/2020	STW DST - TRUST Cash Movement - Deposit - Dividend [STW - Listed Trust - Declared]		439.14		34,317.58 DR
12/10/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		186.49		34,504.07 DR
16/10/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal			7,000.00	27,504.07 DR
02/11/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee			256.13	27,247.94 DR
02/11/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			790.93	26,457.01 DR
09/11/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		186.49		26,643.50 DR
18/11/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal			7,000.00	19,643.50 DR
26/11/2020	Manual Order - Deposit - Trade [- 150000.000000 WBC3793TD Full Redemption Switch]		150,000.00		169,643.50 DR
26/11/2020	261120 0.75% Td 94d WBC3793TD - TRUST Cash Movement - Deposit - Distribution [WBC3793TD - Unlisted Trust - Receipt]		289.73		169,933.23 DR
30/11/2020	WRAP CASH ACCOUNT CHQ 801993 - TRUST Cash Movement - Withdrawal - Partial Bank Direct			55.00	169,878.23 DR
01/12/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee			246.81	169,631.42 DR
01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			753.87	168,877.55 DR
04/12/2020	WBCPF DST - TRUST Cash Movement - Deposit - Dividend [WBCPF - Equity - Receipt]		143.72		169,021.27 DR
08/12/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		186.49		169,207.76 DR
09/12/2020	WRAP CASH ACCOUNT CHQ 801994 - TRUST Cash Movement - Withdrawal - Partial Bank Direct			220.00	168,987.76 DR
15/12/2020	AMCOR PLC DIV - TRUST Cash Movement - Deposit - Dividend [AMC - Equity - Receipt]		689.31		169,677.07 DR
15/12/2020	PERLS VII DST - TRUST Cash Movement - Deposit - Dividend [CBAPD - Equity - Receipt]		504.90		170,181.97 DR
15/12/2020	BGCU DIV - TRUST Cash Movement - Deposit - Dividend		88.29		170,270.26 DR
16/12/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal			7,000.00	163,270.26 DR
16/12/2020	ANZ DIVIDEND - TRUST Cash Movement - Deposit - Dividend [ANZ - Equity -		1,134.70		164,404.96 DR

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Receipt]				
17/12/2020	Desktop Order - Withdrawal - Trade [39531.940000 ZUR0064AU Application Standard]			50,000.00	114,404.96 DR
17/12/2020	Desktop Order - Withdrawal - Trade [38753.680000 MGE0002AU Application Standard]			50,000.00	64,404.96 DR
18/12/2020	WBC DIVIDEND - TRUST Cash Movement - Deposit - Dividend [WBC - Equity - Receipt]		975.26		65,380.22 DR
21/12/2020	Desktop Order - Deposit - Trade [- 78435.970000 HOW0052AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/09/2020)		95,472.26		160,852.48 DR
23/12/2020	WBCPE DST - TRUST Cash Movement - Deposit - Dividend [WBCPE - Equity - Receipt]		546.20		161,398.68 DR
29/12/2020	Desktop Order - Withdrawal - Trade [125000.000000 WBC3856TD Application Standard]			125,000.00	36,398.68 DR
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		1.87		36,400.55 DR
04/01/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee			256.95	36,143.60 DR
04/01/2021	Fee created by AIOFeeController - AIO ADV D Fee - Fee - Ongoing Adviser Fee			800.04	35,343.56 DR
06/01/2021	EQT PIMCO W/S Aust Bond Fd ETL0015AU - TRUST Cash Movement - Deposit - Distribution [ETL0015AU - Unlisted Trust - Receipt]		556.60		35,900.16 DR
07/01/2021	T Rowe Dynamic Glob ETL0398AU - TRUST Cash Movement - Deposit - Distribution [ETL0398AU - Unlisted Trust - Receipt]		130.32		36,030.48 DR
07/01/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		447.93		36,478.41 DR
11/01/2021	Pendal Fixed Int RFA0813AU - TRUST Cash Movement - Deposit - Distribution [RFA0813AU - Unlisted Trust - Receipt]		71.27		36,549.68 DR
12/01/2021	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		186.49		36,736.17 DR
13/01/2021	SFY DST - TRUST Cash Movement - Deposit - Dividend [SFY - Listed Trust - Declared]		519.60		37,255.77 DR
13/01/2021	STW DST - TRUST Cash Movement - Deposit - Dividend [STW - Listed Trust - Declared]		390.43		37,646.20 DR
18/01/2021	- TRUST Cash Movement - Withdrawal - Regular Withdrawal			7,000.00	30,646.20 DR
01/02/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee			261.15	30,385.05 DR
01/02/2021	Fee created by AIOFeeController - AIO ADV D Fee - Fee - Ongoing Adviser Fee			840.75	29,544.30 DR
08/02/2021	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		186.49		29,730.79 DR
15/02/2021	WRAP CASH ACCOUNT CHQ 801995 - TRUST Cash Movement - Withdrawal - Partial Bank Direct			1,254.00	28,476.79 DR
17/02/2021	- TRUST Cash Movement - Withdrawal - Regular Withdrawal			7,000.00	21,476.79 DR
23/02/2021	AFI DIV PAYMENT - TRUST Cash Movement - Deposit - Dividend [AFI -		1,166.50		22,643.29 DR

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Equity - Receipt]				
01/03/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee			236.35	22,406.94 DR
01/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			764.47	21,642.47 DR
08/03/2021	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		186.49		21,828.96 DR
15/03/2021	PERLS VII DST - TRUST Cash Movement - Deposit - Dividend [CBAPD - Equity - Receipt]		486.40		22,315.36 DR
15/03/2021	BGCU DIV - TRUST Cash Movement - Deposit - Dividend		84.28		22,399.64 DR
16/03/2021	AMCOR PLC DIV - TRUST Cash Movement - Deposit - Dividend [AMC - Equity - Receipt]		633.50		23,033.14 DR
17/03/2021	- TRUST Cash Movement - Withdrawal - Regular Withdrawal			7,000.00	16,033.14 DR
19/03/2021	WRAP CASH ACCOUNT CHQ 801996 - TRUST Cash Movement - Withdrawal - Partial Bank Direct			286.00	15,747.14 DR
22/03/2021	Incl adj on issue of 2020FY final fee WBCPJ DST - TRUST Cash Movement - Deposit - Dividend [WBCPJ - Equity - Receipt]		179.26		15,926.40 DR
23/03/2021	ATO - TRUST Cash Movement - Deposit - Cash Bank Direct		14,355.02		30,281.42 DR
23/03/2021	BHP GROUP DIV - TRUST Cash Movement - Deposit - Dividend [BHP - Equity - Receipt]		2,550.57		32,831.99 DR
23/03/2021	WBCPE DST - TRUST Cash Movement - Deposit - Dividend [WBCPE - Equity - Receipt]		528.20		33,360.19 DR
26/03/2021	TLS ITM DIV - TRUST Cash Movement - Deposit - Dividend [TLS - Equity - Receipt]		1,246.40		34,606.59 DR
26/03/2021	Origin Energy - TRUST Cash Movement - Deposit - Dividend [ORG - Equity - Receipt]		714.63		35,321.22 DR
26/03/2021	COLES GROUP LTD - TRUST Cash Movement - Deposit - Dividend [COL - Equity - Receipt]		581.13		35,902.35 DR
30/03/2021	CBA ITM DIV - TRUST Cash Movement - Deposit - Dividend [CBA - Equity - Receipt]		1,174.50		37,076.85 DR
31/03/2021	WESFARMERS LTD - TRUST Cash Movement - Deposit - Dividend [WES - Equity - Receipt]		1,549.68		38,626.53 DR
31/03/2021	DRR PAYMENT - TRUST Cash Movement - Deposit - Dividend [DRR - Equity - Receipt]		32.14		38,658.67 DR
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.72		38,659.39 DR
01/04/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee			262.37	38,397.02 DR
01/04/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			854.18	37,542.84 DR
02/04/2021	Manual Order - Deposit - Trade [- 125000.000000 WBC3856TD Full Redemption Switch]		125,000.00		162,542.84 DR
06/04/2021	020421 0.30% Td 94d WBC3856TD - TRUST Cash Movement - Deposit - Distribution [WBC3856TD - Unlisted Trust - Receipt]		96.58		162,639.42 DR
07/04/2021	Pendal Fixed Int RFA0813AU - TRUST Cash Movement - Deposit - Distribution [RFA0813AU - Unlisted Trust - Receipt]		71.27		162,710.69 DR
08/04/2021	Schroder Fxd Incme Fd W/S		433.62		163,144.31 DR

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]				
08/04/2021	ILUKA RESOURCES - TRUST Cash Movement - Deposit - Dividend [ILU - Equity - Receipt]		26.24		163,170.55 DR
09/04/2021	T Rowe Dynamic Glob ETL0398AU - TRUST Cash Movement - Deposit - Distribution [ETL0398AU - Unlisted Trust - Receipt]		133.89		163,304.44 DR
13/04/2021	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		186.49		163,490.93 DR
14/04/2021	SFY DST - TRUST Cash Movement - Deposit - Dividend [SFY - Listed Trust - Declared]		760.63		164,251.56 DR
14/04/2021	WOW ITM DIV - TRUST Cash Movement - Deposit - Dividend [WOW - Equity - Receipt]		704.37		164,955.93 DR
14/04/2021	STW DST - TRUST Cash Movement - Deposit - Dividend [STW - Listed Trust - Declared]		528.73		165,484.66 DR
15/04/2021	RIO TINTO LTD - TRUST Cash Movement - Deposit - Dividend [RIO - Equity - Receipt]		1,525.48		167,010.14 DR
16/04/2021	- TRUST Cash Movement - Withdrawal - Regular Withdrawal			7,000.00	160,010.14 DR
19/04/2021	Desktop Order - Withdrawal - Trade [125000.000000 WBC3905TD Application Standard]			125,000.00	35,010.14 DR
03/05/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee			255.09	34,755.05 DR
03/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			839.46	33,915.59 DR
04/05/2021	WRAP CASH ACCOUNT CHQ 801997 - TRUST Cash Movement - Withdrawal - Partial Bank Direct			627.00	33,288.59 DR
05/05/2021	WRAP CASH ACCOUNT CHQ 801998 - TRUST Cash Movement - Withdrawal - Partial Bank Direct			1,100.00	32,188.59 DR
	- confirmed with Fran - this is a personal wdl treat as lump sum				
10/05/2021	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		233.12		32,421.71 DR
18/05/2021	- TRUST Cash Movement - Withdrawal - Regular Withdrawal			7,000.00	25,421.71 DR
22/05/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		1.06		25,422.77 DR
22/05/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee			179.03	25,243.74 DR
22/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			592.81	24,650.93 DR
31/05/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.06		24,650.99 DR
03/06/2021	Custodial holdings option fee for the period 22/05/2021 to 31/05/2021			8.22	24,642.77 DR
03/06/2021	Administration fee for the period 22/05/2021 to 31/05/2021			55.89	24,586.88 DR
04/06/2021	Direct Credit from ATO , ATO41351841356I001		965.00		25,551.88 DR
07/06/2021	Advice fee for the period 22/05/2021 to 31/05/2021			284.71	25,267.17 DR
08/06/2021	Distribution 93,246.8000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.003 [Distribution 93,246.8000 Macquarie Income		279.74		25,546.91 DR

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/06/2021	Opportunities Fund (MAQ0277AU) @ \$0.003-Interim] Dividend 4,165 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1512 [Dividend 4,165 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1512-Final]		629.75		26,176.66 DR
15/06/2021	Dividend 1,000 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ \$0.5005 [Dividend 1,000 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ \$0.5005-Final]		500.50		26,677.16 DR
15/06/2021	Direct Credit from BGCU DIV , 001261151709 Return of Capital		175.84		26,853.00 DR
15/06/2021	Direct Credit from BGCU DIV , 001261230629		84.47		26,937.47 DR
17/06/2021	Payment to F M LEWIS			7,000.00	19,937.47 DR
22/06/2021	Dividend 251 Westpac Banking Corp Cap Note 3-BBSW-3.40% Pe (WBCPJ) @ \$0.6053 [Dividend 251 Westpac Banking Corp Cap Note 3-BBSW-3.40% Pe (WBCPJ) @ \$0.6053-Final]		151.93		20,089.40 DR
23/06/2021	Dividend 1,000 Westpac Banking Corp Cn 3M Per Q Rd T-22 (WBCPE) @ \$0.5434 [Dividend 1,000 Westpac Banking Corp Cn 3M Per Q Rd T-22 (WBCPE) @ \$0.5434-Final]		543.40		20,632.80 DR
25/06/2021	Dividend 3,146 Westpac Banking Corporation (WBC) @ \$0.58 [Dividend 3,146 Westpac Banking Corporation (WBC) @ \$0.58-Final]		1,824.68		22,457.48 DR
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.20		22,457.68 DR
			<b>590,457.00</b>	<b>600,848.28</b>	<b>22,457.68 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>PIMCO Aust Bond Fund - Wsale Class (ETL0015AU)</u>					
01/07/2020	Opening Balance				1,763.65 DR
10/07/2020	EQT PIMCO W/S Aust Bond Fd ETL0015AU - TRUST Cash Movement - Deposit - Distribution			1,763.65	0.00 DR
30/06/2021	Distribution 84,382.6300 PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU) @ \$0.000501-Interim		42.24		42.24 DR
			<b>42.24</b>	<b>1,763.65</b>	<b>42.24 DR</b>
<u>T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)</u>					
01/07/2020	Opening Balance				138.74 DR
13/07/2020	T Rowe Dynamic Glob ETL0398AU - TRUST Cash Movement - Deposit - Distribution			138.74	0.00 DR
30/06/2021	Distribution 81,016.5300 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.082327-Interim		6,669.84		6,669.84 DR
			<b>6,669.84</b>	<b>138.74</b>	<b>6,669.84 DR</b>
<u>Kapstream Absolute Return Income Fund (HOW0052AU)</u>					
01/07/2020	Opening Balance				459.38 DR
07/07/2020	Kaps Absolu Ret Inc HOW0052AU - TRUST Cash Movement - Deposit - Distribution			459.38	0.00 DR
				<b>459.38</b>	<b>0.00 DR</b>
<u>Macquarie Income Opportunities Fund (MAQ0277AU1)</u>					
01/07/2020	Opening Balance				2,316.17 DR

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/07/2020	Macq Mstr Incme Opportunts - TRUST Cash Movement - Deposit - Distribution	MAQ0277AU		2,316.17	0.00 DR
30/06/2021	Distribution 93,246.8000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.011909-Interim		1,110.48		1,110.48 DR
			<b>1,110.48</b>	<b>2,316.17</b>	<b>1,110.48 DR</b>
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
30/06/2021	Distribution 39,592.5800 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271-Interim		1,072.96		1,072.96 DR
			<b>1,072.96</b>		<b>1,072.96 DR</b>
<u>Pendal Fixed Interest Fund (RFA0813AU)</u>					
01/07/2020	Opening Balance				5,906.69 DR
14/07/2020	Pendal Fixed Int - TRUST Cash Movement - Deposit - Distribution	RFA0813AU		5,906.69	0.00 DR
30/06/2021	Distribution 71,270.1600 Pendal Fixed Interest Fund (RFA0813AU) @ \$0.018647-Interim		1,328.97		1,328.97 DR
			<b>1,328.97</b>	<b>5,906.69</b>	<b>1,328.97 DR</b>
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
01/07/2020	Opening Balance				490.86 DR
07/07/2020	Schroder Fxd Incme Fd W/S - TRUST Cash Movement - Deposit - Distribution	SCH0028AU		490.86	0.00 DR
30/06/2021	Distribution 82,428.5600 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332-Interim		439.51		439.51 DR
			<b>439.51</b>	<b>490.86</b>	<b>439.51 DR</b>
<u>SPDR S&amp;P/ASX 50 Fund (SFY.AX)</u>					
01/07/2020	Opening Balance				560.47 DR
10/07/2020	SFY DST - TRUST Cash Movement - Deposit - Dividend			560.47	0.00 DR
29/06/2021	Dividend 1,455 SPDR S&P/ASX 50 Fund (SFY) @ \$0.469044-Final		682.46		682.46 DR
			<b>682.46</b>	<b>560.47</b>	<b>682.46 DR</b>
<u>SPDR S&amp;P/ASX 200 Fund (STW.AX)</u>					
01/07/2020	Opening Balance				112.07 DR
10/07/2020	STW DST - TRUST Cash Movement - Deposit - Dividend			112.07	0.00 DR
29/06/2021	Dividend 1,022 SPDR S&P/ASX 200 Fund (STW) @ \$0.54307-Final		555.02		555.02 DR
			<b>555.02</b>	<b>112.07</b>	<b>555.02 DR</b>
<u>Zurich Australian Property Securities Fund (ZUR0064AU)</u>					
30/06/2021	Distribution 39,805.1200 Zurich Investment Australian Property Securit (ZUR0064AU) @ \$0.021025-Interim		836.90		836.90 DR
			<b>836.90</b>		<b>836.90 DR</b>
<b>Fixed Interest Securities (Australian) - Unitised (72450)</b>					
<u>WBC3724TD (WBC3724TD)</u>					
01/07/2020	Opening Balance	150,000.00			150,000.00 DR
13/08/2020	Manual Order - Deposit - Trade [- 150000.000000 WBC3724TD Full Redemption Switch]	(150,000.00)		150,000.00	0.00 DR
		<b>0.00</b>		<b>150,000.00</b>	<b>0.00 DR</b>
<u>WBC3793TD (WBC3793TD)</u>					

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/08/2020	Desktop Order - Withdrawal - Trade [150000.000000 WBC3793TD Application Standard]	150,000.00	150,000.00		150,000.00 DR
26/11/2020	Manual Order - Deposit - Trade [- 150000.000000 WBC3793TD Full Redemption Switch]	(150,000.00)		150,000.00	0.00 DR
		<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00 DR</b>
<u>WBC3856TD (WBC3856TD)</u>					
29/12/2020	Desktop Order - Withdrawal - Trade [125000.000000 WBC3856TD Application Standard]	125,000.00	125,000.00		125,000.00 DR
02/04/2021	Manual Order - Deposit - Trade [- 125000.000000 WBC3856TD Full Redemption Switch]	(125,000.00)		125,000.00	0.00 DR
		<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00 DR</b>
<u>WBC3905TD (WBC3905TD)</u>					
19/04/2021	Desktop Order - Withdrawal - Trade [125000.000000 WBC3905TD Application Standard]	125,000.00	125,000.00		125,000.00 DR
		<b>125,000.00</b>	<b>125,000.00</b>		<b>125,000.00 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
<u>PIMCO Aust Bond Fund - Wsale Class (ETL0015AU)</u>					
01/07/2020	Opening Balance	84,382.63			84,602.02 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.007000 (Exit) - 84,382.630000 Units on hand			1,375.44	83,226.58 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.012600 (Exit) - 84,382.630000 Units on hand		472.54		83,699.12 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.020300 (Exit) - 84,382.630000 Units on hand		649.75		84,348.87 DR
27/10/2020	Revaluation - 27/10/2020 @ \$1.017600 (Exit) - 84,382.630000 Units on hand		1,518.89		85,867.76 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.016800 (Exit) - 84,382.630000 Units on hand			295.34	85,572.42 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.016800 (Exit) - 84,382.630000 Units on hand		1,746.73		87,319.15 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.017300 (Exit) - 84,382.630000 Units on hand		42.19		87,361.34 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.009400 (Exit) - 84,382.630000 Units on hand			666.62	86,694.72 DR
28/02/2021	Revaluation - 24/02/2021 @ \$0.987700 (Exit) - 84,382.630000 Units on hand			1,831.11	84,863.61 DR
31/03/2021	Revaluation - 29/03/2021 @ \$0.984000 (Exit) - 84,382.630000 Units on hand			312.21	84,551.40 DR
30/04/2021	Revaluation - 28/04/2021 @ \$0.986600 (Exit) - 84,382.630000 Units on hand		219.39		84,770.79 DR
31/05/2021	Revaluation - 27/05/2021 @ \$0.993000 (Exit) - 84,382.630000 Units on hand		540.05		85,310.84 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.993900 (Ex-Distribution) - 84,382.630000 Units on hand			1,442.94	83,867.90 DR
		<b>84,382.63</b>	<b>5,189.54</b>	<b>5,923.66</b>	<b>83,867.90 DR</b>
<u>T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)</u>					
01/07/2020	Opening Balance	81,016.53			86,517.55 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.079300 (Exit) - 81,016.530000 Units on hand		753.45		87,271.00 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.073500 (Exit) - 81,016.530000 Units on hand			469.90	86,801.10 DR
27/10/2020	Revaluation - 27/10/2020 @ \$1.076000 (Exit) - 81,016.530000 Units on hand		372.69		87,173.79 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.075500 (Exit) - 81,016.530000 Units on hand		162.04		87,335.83 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.081100 (Exit) - 81,016.530000 Units on hand		623.83		87,959.66 DR



## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	Revaluation - 29/12/2020 @ \$1.098000 (Exit) - 81,016.530000 Units on hand		1,369.18		89,328.84 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.097700 (Exit) - 81,016.530000 Units on hand			24.31	89,304.53 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.116900 (Exit) - 81,016.530000 Units on hand		1,555.52		90,860.05 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.123100 (Exit) - 81,016.530000 Units on hand		502.30		91,362.35 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.123900 (Exit) - 81,016.530000 Units on hand		64.82		91,427.17 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.126100 (Exit) - 81,016.530000 Units on hand		178.23		91,605.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.028000 (Ex-Distribution) - 81,016.530000 Units on hand			8,320.41	83,284.99 DR
		<b>81,016.53</b>	<b>5,582.06</b>	<b>8,814.62</b>	<b>83,284.99 DR</b>
<u>Kapstream Absolute Return Income Fund (HOW0052AU)</u>					
01/07/2020	Opening Balance	78,435.97			94,154.54 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.206000 (Exit) - 78,435.970000 Units on hand			23.53	94,131.01 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.208900 (Exit) - 78,435.970000 Units on hand		227.46		94,358.47 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.211700 (Exit) - 78,435.970000 Units on hand		219.62		94,578.09 DR
27/10/2020	Revaluation - 27/10/2020 @ \$1.209400 (Exit) - 78,435.970000 Units on hand		282.37		94,860.46 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.209500 (Exit) - 78,435.970000 Units on hand			172.55	94,687.91 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.215200 (Exit) - 78,435.970000 Units on hand		909.85		95,597.76 DR
21/12/2020	Desktop Order - Deposit - Trade [-78435.970000 HOW0052AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/09/2020)	(78,435.97)		95,484.50	113.26 DR
21/12/2020	Unrealised Gain writeback as at 21/12/2020		169.11		282.37 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			282.37	0.00 DR
		<b>0.00</b>	<b>1,808.41</b>	<b>95,962.95</b>	<b>0.00 DR</b>
<u>Macquarie Income Opportunities Fund (MAQ0277AU1)</u>					
01/07/2020	Opening Balance	93,246.80			90,570.62 DR
31/07/2020	Revaluation - 28/07/2020 @ \$0.978800 (Exit) - 93,246.800000 Units on hand			1,585.19	88,985.43 DR
31/08/2020	Revaluation - 26/08/2020 @ \$0.979600 (Exit) - 93,246.800000 Units on hand		74.60		89,060.03 DR
30/09/2020	Revaluation - 25/09/2020 @ \$0.978100 (Exit) - 93,246.800000 Units on hand			139.87	88,920.16 DR
27/10/2020	Revaluation - 27/10/2020 @ \$0.981000 (Exit) - 93,246.800000 Units on hand		2,554.95		91,475.11 DR
31/10/2020	Revaluation - 28/10/2020 @ \$0.981400 (Exit) - 93,246.800000 Units on hand		307.71		91,782.82 DR
30/11/2020	Revaluation - 24/11/2020 @ \$0.986800 (Exit) - 93,246.800000 Units on hand		2,788.07		94,570.89 DR
31/12/2020	Revaluation - 24/12/2020 @ \$0.988200 (Exit) - 93,246.800000 Units on hand		130.55		94,701.44 DR
31/01/2021	Revaluation - 25/01/2021 @ \$0.987500 (Exit) - 93,246.800000 Units on hand			65.27	94,636.17 DR
28/02/2021	Revaluation - 23/02/2021 @ \$0.982900 (Exit) - 93,246.800000 Units on hand			428.94	94,207.23 DR
31/03/2021	Revaluation - 26/03/2021 @ \$0.979300 (Exit) - 93,246.800000 Units on hand			335.69	93,871.54 DR
30/04/2021	Revaluation - 27/04/2021 @ \$0.979800 (Exit) - 93,246.800000 Units on hand		46.62		93,918.16 DR
31/05/2021	Revaluation - 26/05/2021 @ \$0.979000 (Exit) - 93,246.800000 Units on hand			74.59	93,843.57 DR

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$0.966400 (Ex-Distribution) - 93,246.800000 Units on hand			3,729.86	90,113.71 DR
		<b>93,246.80</b>	<b>5,902.50</b>	<b>6,359.41</b>	<b>90,113.71 DR</b>
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
17/12/2020	Desktop Order - Withdrawal - Trade [38753.680000 MGE0002AU Application Standard]	38,753.68	50,000.00		50,000.00 DR
31/12/2020	Revaluation - 24/12/2020 @ \$1.263400 (Exit) - 38,753.680000 Units on hand			1,038.60	48,961.40 DR
01/01/2021	838.900000 MGE0002AU Application Reinvestment [MGE0002AU - Unlisted Trust - Receipt]	838.90	1,050.22		50,011.62 DR
31/01/2021	Revaluation - 27/01/2021 @ \$1.220700 (Exit) - 39,592.580000 Units on hand			1,680.96	48,330.66 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.216400 (Exit) - 39,592.580000 Units on hand			170.25	48,160.41 DR
31/03/2021	Revaluation - 26/03/2021 @ \$1.275100 (Exit) - 39,592.580000 Units on hand		2,324.09		50,484.50 DR
30/04/2021	Revaluation - 27/04/2021 @ \$1.314400 (Exit) - 39,592.580000 Units on hand		1,555.99		52,040.49 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.319700 (Exit) - 39,592.580000 Units on hand		209.84		52,250.33 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.293700 (Ex-Distribution) - 39,592.580000 Units on hand			1,029.41	51,220.92 DR
		<b>39,592.58</b>	<b>55,140.14</b>	<b>3,919.22</b>	<b>51,220.92 DR</b>
<u>Pendal Fixed Interest Fund (RFA0813AU)</u>					
01/07/2020	Opening Balance	71,270.16			84,483.65 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.186700 (Exit) - 71,270.160000 Units on hand			5,844.15	78,639.50 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.188500 (Exit) - 71,270.160000 Units on hand		128.29		78,767.79 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.200400 (Exit) - 71,270.160000 Units on hand		848.11		79,615.90 DR
27/10/2020	Revaluation - 27/10/2020 @ \$1.203900 (Exit) - 71,270.160000 Units on hand		6,186.25		85,802.15 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.202800 (Exit) - 71,270.160000 Units on hand		171.05		85,973.20 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.199400 (Exit) - 71,270.160000 Units on hand		5,694.48		91,667.68 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.197500 (Exit) - 71,270.160000 Units on hand			135.41	91,532.27 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.192100 (Exit) - 71,270.160000 Units on hand			384.86	91,147.41 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.157000 (Exit) - 71,270.160000 Units on hand			2,501.58	88,645.83 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.155100 (Exit) - 71,270.160000 Units on hand			135.42	88,510.41 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.156400 (Exit) - 71,270.160000 Units on hand		92.65		88,603.06 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.162800 (Exit) - 71,270.160000 Units on hand		456.13		89,059.19 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.146200 (Ex-Distribution) - 71,270.160000 Units on hand			7,369.33	81,689.86 DR
		<b>71,270.16</b>	<b>13,576.96</b>	<b>16,370.75</b>	<b>81,689.86 DR</b>
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
01/07/2020	Opening Balance	82,428.82			97,463.84 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.188500 (Exit) - 82,428.820000 Units on hand		24.73		97,488.57 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.192700 (Exit) - 82,428.820000 Units on hand		346.20		97,834.77 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.202800 (Exit) - 82,428.820000 Units on hand		832.53		98,667.30 DR

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/10/2020	Revaluation - 27/10/2020 @ \$1.204300 (Exit) - 82,428.820000 Units on hand		601.73		99,269.03 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.203300 (Exit) - 82,428.820000 Units on hand		41.22		99,310.25 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.204600 (Exit) - 82,428.820000 Units on hand		585.24		99,895.49 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.206500 (Exit) - 82,428.820000 Units on hand		156.61		100,052.10 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.199300 (Exit) - 82,428.820000 Units on hand			593.49	99,458.61 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.177000 (Exit) - 82,428.820000 Units on hand			1,838.16	97,620.45 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.173300 (Exit) - 82,428.820000 Units on hand			304.99	97,315.46 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.170500 (Exit) - 82,428.820000 Units on hand			230.80	97,084.66 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.179100 (Exit) - 82,428.820000 Units on hand		708.89		97,793.55 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.178100 (Ex-Distribution) - 82,428.820000 Units on hand			684.16	97,109.39 DR
		<b>82,428.82</b>	<b>3,297.15</b>	<b>3,651.60</b>	<b>97,109.39 DR</b>
<u>Zurich Australian Property Securities Fund (ZUR0064AU)</u>					
17/12/2020	Desktop Order - Withdrawal - Trade [39531.940000 ZUR0064AU Application Standard]	39,531.94	50,000.00		50,000.00 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.272100 (Exit) - 39,531.940000 Units on hand		288.58		50,288.58 DR
01/01/2021	183.900000 ZUR0064AU Application Reinvestment [ZUR0064AU - Unlisted Trust - Receipt]	183.90	229.32		50,517.90 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.212500 (Exit) - 39,715.840000 Units on hand			2,362.44	48,155.46 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.194800 (Exit) - 39,715.840000 Units on hand			702.97	47,452.49 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.234800 (Exit) - 39,715.840000 Units on hand		1,588.63		49,041.12 DR
01/04/2021	89.280000 ZUR0064AU Application Reinvestment [ZUR0064AU - Unlisted Trust - Receipt]	89.28	111.32		49,152.44 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.283000 (Exit) - 39,805.120000 Units on hand		1,917.53		51,069.97 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.272700 (Exit) - 39,805.120000 Units on hand			409.99	50,659.98 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.338100 (Ex-Distribution) - 39,805.120000 Units on hand		2,603.25		53,263.23 DR
		<b>39,805.12</b>	<b>56,738.63</b>	<b>3,475.40</b>	<b>53,263.23 DR</b>
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
01/07/2020	Opening Balance	11,665.00			71,039.85 DR
31/07/2020	Revaluation - 30/07/2020 @ \$6.330000 (System Price) - 11,665.000000 Units on hand		3,032.90		74,072.75 DR
31/08/2020	Revaluation - 28/08/2020 @ \$6.290000 (System Price) - 11,665.000000 Units on hand			466.60	73,606.15 DR
30/09/2020	Revaluation - 29/09/2020 @ \$6.300000 (System Price) - 11,665.000000 Units on hand		116.65		73,722.80 DR
27/10/2020	Revaluation - 27/10/2020 @ \$6.540000 (System Price) - 11,665.000000 Units on hand		2,566.30		76,289.10 DR
31/10/2020	Revaluation - 30/10/2020 @ \$6.510000 (System Price) - 11,665.000000 Units on hand		2,449.65		78,738.75 DR

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2020	Revaluation - 27/11/2020 @ \$7.280000 (System Price) - 11,665.000000 Units on hand		8,748.75		87,487.50 DR
31/12/2020	Revaluation - 30/12/2020 @ \$7.300000 (System Price) - 11,665.000000 Units on hand		233.30		87,720.80 DR
31/01/2021	Revaluation - 29/01/2021 @ \$7.520000 (System Price) - 11,665.000000 Units on hand		2,566.30		90,287.10 DR
28/02/2021	Revaluation - 25/02/2021 @ \$7.130000 (System Price) - 11,665.000000 Units on hand			4,549.35	85,737.75 DR
31/03/2021	Revaluation - 30/03/2021 @ \$7.380000 (System Price) - 11,665.000000 Units on hand		2,916.25		88,654.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$7.480000 (System Price) - 11,665.000000 Units on hand		1,166.50		89,820.50 DR
31/05/2021	Revaluation - 28/05/2021 @ \$7.500000 (System Price) - 11,665.000000 Units on hand		233.30		90,053.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.820000 (System Price) - 11,665.000000 Units on hand		1,166.50		91,220.30 DR
		<b>11,665.00</b>	<b>25,196.40</b>	<b>5,015.95</b>	<b>91,220.30 DR</b>
<u>Amcor Plc (AMC.AX)</u>					
01/07/2020	Opening Balance	4,165.00			60,309.20 DR
31/07/2020	Revaluation - 30/07/2020 @ \$14.810000 (System Price) - 4,165.000000 Units on hand		2,915.50		63,224.70 DR
31/08/2020	Revaluation - 28/08/2020 @ \$15.190000 (System Price) - 4,165.000000 Units on hand		1,582.70		64,807.40 DR
30/09/2020	Revaluation - 29/09/2020 @ \$15.160000 (System Price) - 4,165.000000 Units on hand			124.95	64,682.45 DR
27/10/2020	Revaluation - 27/10/2020 @ \$14.820000 (System Price) - 4,165.000000 Units on hand			2,957.15	61,725.30 DR
31/10/2020	Revaluation - 30/10/2020 @ \$14.810000 (System Price) - 4,165.000000 Units on hand			1,457.75	60,267.55 DR
30/11/2020	Revaluation - 27/11/2020 @ \$15.470000 (System Price) - 4,165.000000 Units on hand		1,207.85		61,475.40 DR
31/12/2020	Revaluation - 30/12/2020 @ \$15.430000 (System Price) - 4,165.000000 Units on hand			166.60	61,308.80 DR
31/01/2021	Revaluation - 29/01/2021 @ \$14.380000 (System Price) - 4,165.000000 Units on hand			4,373.25	56,935.55 DR
28/02/2021	Revaluation - 25/02/2021 @ \$14.410000 (System Price) - 4,165.000000 Units on hand		124.95		57,060.50 DR
31/03/2021	Revaluation - 30/03/2021 @ \$15.320000 (System Price) - 4,165.000000 Units on hand		3,790.15		60,850.65 DR
30/04/2021	Revaluation - 29/04/2021 @ \$14.950000 (System Price) - 4,165.000000 Units on hand			1,541.05	59,309.60 DR
31/05/2021	Revaluation - 28/05/2021 @ \$15.250000 (System Price) - 4,165.000000 Units on hand		1,249.50		60,559.10 DR
30/06/2021	Revaluation - 30/06/2021 @ \$15.130000 (System Price) - 4,165.000000 Units on hand		2,457.35		63,016.45 DR
		<b>4,165.00</b>	<b>13,328.00</b>	<b>10,620.75</b>	<b>63,016.45 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	3,242.00			60,430.88 DR
31/07/2020	Revaluation - 30/07/2020 @ \$18.360000 (System Price) - 3,242.000000 Units on hand			648.40	59,782.48 DR
31/08/2020	Revaluation - 28/08/2020 @ \$18.400000 (System Price) - 3,242.000000 Units on hand		129.68		59,912.16 DR
30/09/2020	Revaluation - 29/09/2020 @ \$17.580000 (System Price) - 3,242.000000 Units on hand			2,658.44	57,253.72 DR
27/10/2020	Revaluation - 27/10/2020 @ \$19.500000 (System Price) - 3,242.000000 Units on hand		5,965.28		63,219.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$18.810000 (System Price) - 3,242.000000 Units on hand		3,987.66		67,206.66 DR
30/11/2020	Revaluation - 27/11/2020 @ \$23.090000 (System Price) - 3,242.000000 Units on hand		13,616.40		80,823.06 DR
31/12/2020	Revaluation - 30/12/2020 @ \$23.070000 (System Price) - 3,242.000000 Units on hand			64.84	80,758.22 DR
31/01/2021	Revaluation - 29/01/2021 @ \$23.710000 (System Price) - 3,242.000000 Units on hand		2,074.88		82,833.10 DR
28/02/2021	Revaluation - 25/02/2021 @ \$26.770000 (System Price) - 3,242.000000 Units on hand		9,920.52		92,753.62 DR
31/03/2021	Revaluation - 30/03/2021 @ \$28.100000 (System Price) - 3,242.000000 Units on hand		4,311.86		97,065.48 DR
30/04/2021	Revaluation - 29/04/2021 @ \$28.940000 (System Price) - 3,242.000000 Units on hand		2,723.28		99,788.76 DR
31/05/2021	Revaluation - 28/05/2021 @ \$28.860000 (System Price) - 3,242.000000 Units on hand			259.36	99,529.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 3,242.000000 Units on hand			8,267.10	91,262.30 DR
		<b>3,242.00</b>	<b>42,729.56</b>	<b>11,898.14</b>	<b>91,262.30 DR</b>
<b>BHP Group Limited (BHP.M.AX)</b>					
01/07/2020	Opening Balance	1,945.00			69,669.90 DR
31/07/2020	Revaluation - 30/07/2020 @ \$37.830000 (System Price) - 1,945.000000 Units on hand		4,765.25		74,435.15 DR
31/08/2020	Revaluation - 28/08/2020 @ \$37.730000 (System Price) - 1,945.000000 Units on hand			194.50	74,240.65 DR
30/09/2020	Revaluation - 29/09/2020 @ \$36.890000 (System Price) - 1,945.000000 Units on hand			1,633.80	72,606.85 DR
27/10/2020	Revaluation - 27/10/2020 @ \$34.940000 (System Price) - 1,945.000000 Units on hand			4,648.55	67,958.30 DR
31/10/2020	Revaluation - 30/10/2020 @ \$33.780000 (System Price) - 1,945.000000 Units on hand			6,048.95	61,909.35 DR
30/11/2020	Revaluation - 27/11/2020 @ \$38.720000 (System Price) - 1,945.000000 Units on hand		8,752.50		70,661.85 DR
31/12/2020	Revaluation - 30/12/2020 @ \$43.140000 (System Price) - 1,945.000000 Units on hand		8,596.90		79,258.75 DR
31/01/2021	Revaluation - 29/01/2021 @ \$43.560000 (System Price) - 1,945.000000 Units on hand		816.90		80,075.65 DR
28/02/2021	Revaluation - 25/02/2021 @ \$50.450000 (System Price) - 1,945.000000 Units on		13,401.05		93,476.70 DR

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/03/2021	Revaluation - 30/03/2021 @ \$44.910000 (System Price) - 1,945.000000 Units on hand			10,775.30	82,701.40 DR
30/04/2021	Revaluation - 29/04/2021 @ \$48.660000 (System Price) - 1,945.000000 Units on hand		7,293.75		89,995.15 DR
31/05/2021	Revaluation - 28/05/2021 @ \$48.160000 (System Price) - 1,945.000000 Units on hand			972.50	89,022.65 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 1,945.000000 Units on hand		5,446.00		94,468.65 DR
		<b>1,945.00</b>	<b>49,072.35</b>	<b>24,273.60</b>	<b>94,468.65 DR</b>
<u>Commonwealth Bank Of Australia (CBA.M.AX)</u>					
01/07/2020	Opening Balance	783.00			54,355.86 DR
31/07/2020	Revaluation - 30/07/2020 @ \$73.220000 (System Price) - 783.000000 Units on hand		3,633.12		57,988.98 DR
31/08/2020	Revaluation - 28/08/2020 @ \$69.090000 (System Price) - 783.000000 Units on hand			3,233.79	54,755.19 DR
30/09/2020	Revaluation - 29/09/2020 @ \$65.020000 (System Price) - 783.000000 Units on hand			3,186.81	51,568.38 DR
27/10/2020	Revaluation - 27/10/2020 @ \$68.750000 (System Price) - 783.000000 Units on hand		2,262.87		53,831.25 DR
31/10/2020	Revaluation - 30/10/2020 @ \$69.020000 (System Price) - 783.000000 Units on hand		3,132.00		56,963.25 DR
30/11/2020	Revaluation - 27/11/2020 @ \$80.710000 (System Price) - 783.000000 Units on hand		8,495.55		65,458.80 DR
31/12/2020	Revaluation - 30/12/2020 @ \$83.590000 (System Price) - 783.000000 Units on hand		2,255.04		67,713.84 DR
31/01/2021	Revaluation - 29/01/2021 @ \$83.510000 (System Price) - 783.000000 Units on hand			62.64	67,651.20 DR
28/02/2021	Revaluation - 25/02/2021 @ \$83.700000 (System Price) - 783.000000 Units on hand		148.77		67,799.97 DR
31/03/2021	Revaluation - 30/03/2021 @ \$85.400000 (System Price) - 783.000000 Units on hand		1,331.10		69,131.07 DR
30/04/2021	Revaluation - 29/04/2021 @ \$90.000000 (System Price) - 783.000000 Units on hand		3,601.80		72,732.87 DR
31/05/2021	Revaluation - 28/05/2021 @ \$100.560000 (System Price) - 783.000000 Units on hand		8,268.48		81,001.35 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 783.000000 Units on hand			2,803.14	78,198.21 DR
		<b>783.00</b>	<b>33,128.73</b>	<b>9,286.38</b>	<b>78,198.21 DR</b>
<u>Commonwealth Bank Of Australia (CBAPD.AX)</u>					
01/07/2020	Opening Balance	1,000.00			99,311.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$98.810000 (System Price) - 1,000.000000 Units on hand			689.00	98,622.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$99.500000 (System Price) - 1,000.000000 Units on hand		690.00		99,312.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$99.875000 (System Price) - 1,000.000000 Units on hand		375.00		99,687.00 DR

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/10/2020	Revaluation - 27/10/2020 @ \$99.800000 (System Price) - 1,000.000000 Units on hand		113.00		99,800.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$99.801000 (System Price) - 1,000.000000 Units on hand			74.00	99,726.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$99.960000 (System Price) - 1,000.000000 Units on hand		347.00		100,073.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$100.120000 (System Price) - 1,000.000000 Units on hand		160.00		100,233.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$101.220000 (System Price) - 1,000.000000 Units on hand		1,100.00		101,333.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$101.250000 (System Price) - 1,000.000000 Units on hand		30.00		101,363.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$100.510000 (System Price) - 1,000.000000 Units on hand			740.00	100,623.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$101.410000 (System Price) - 1,000.000000 Units on hand		900.00		101,523.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$101.110000 (System Price) - 1,000.000000 Units on hand			300.00	101,223.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$101.350000 (System Price) - 1,000.000000 Units on hand		127.00		101,350.00 DR
		<b>1,000.00</b>	<b>3,842.00</b>	<b>1,803.00</b>	<b>101,350.00 DR</b>
<u>Coles Group Limited (COL.AX)</u>					
01/07/2020	Opening Balance	1,761.00			30,236.37 DR
31/07/2020	Revaluation - 30/07/2020 @ \$18.460000 (System Price) - 1,761.000000 Units on hand		2,676.72		32,913.09 DR
31/08/2020	Revaluation - 28/08/2020 @ \$18.260000 (System Price) - 1,761.000000 Units on hand			352.20	32,560.89 DR
30/09/2020	Revaluation - 29/09/2020 @ \$17.120000 (System Price) - 1,761.000000 Units on hand			2,007.54	30,553.35 DR
27/10/2020	Revaluation - 27/10/2020 @ \$17.210000 (System Price) - 1,761.000000 Units on hand			246.54	30,306.81 DR
31/10/2020	Revaluation - 30/10/2020 @ \$17.750000 (System Price) - 1,761.000000 Units on hand		1,109.43		31,416.24 DR
30/11/2020	Revaluation - 27/11/2020 @ \$17.940000 (System Price) - 1,761.000000 Units on hand			70.44	31,345.80 DR
31/12/2020	Revaluation - 30/12/2020 @ \$18.490000 (System Price) - 1,761.000000 Units on hand		968.55		32,314.35 DR
31/01/2021	Revaluation - 29/01/2021 @ \$18.210000 (System Price) - 1,761.000000 Units on hand			493.08	31,821.27 DR
28/02/2021	Revaluation - 25/02/2021 @ \$16.020000 (System Price) - 1,761.000000 Units on hand			3,856.59	27,964.68 DR
31/03/2021	Revaluation - 30/03/2021 @ \$15.730000 (System Price) - 1,761.000000 Units on hand			510.69	27,453.99 DR
30/04/2021	Revaluation - 29/04/2021 @ \$16.380000 (System Price) - 1,761.000000 Units on hand		1,144.65		28,598.64 DR
31/05/2021	Revaluation - 28/05/2021 @ \$16.610000 (System Price) - 1,761.000000 Units on hand		405.03		29,003.67 DR



## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 1,761.000000 Units on hand		1,091.82		30,095.49 DR
		<b>1,761.00</b>	<b>7,396.20</b>	<b>7,537.08</b>	<b>30,095.49 DR</b>
<u>Deterra Royalties Limited (DRR.AX)</u>					
27/10/2020	1:1 DIST OF ORD SHS IN DETERRA ROYALTIES LIMITED (DRR)	1,312.00	3,756.54		3,756.54 DR
27/10/2020	Revaluation - 27/10/2020 @ \$4.060000 (System Price) - 1,312.000000 Units on hand		1,570.18		5,326.72 DR
30/11/2020	Revaluation - 27/11/2020 @ \$4.650000 (System Price) - 1,312.000000 Units on hand		2,400.07		7,726.79 DR
31/12/2020	Revaluation - 30/12/2020 @ \$4.820000 (System Price) - 1,312.000000 Units on hand		223.04		7,949.83 DR
31/01/2021	Revaluation - 29/01/2021 @ \$4.310000 (System Price) - 1,312.000000 Units on hand			669.12	7,280.71 DR
28/02/2021	Revaluation - 25/02/2021 @ \$4.510000 (System Price) - 1,312.000000 Units on hand		262.40		7,543.11 DR
31/03/2021	Revaluation - 30/03/2021 @ \$3.960000 (System Price) - 1,312.000000 Units on hand			721.60	6,821.51 DR
30/04/2021	Revaluation - 29/04/2021 @ \$4.400000 (System Price) - 1,312.000000 Units on hand		577.28		7,398.79 DR
31/05/2021	Revaluation - 28/05/2021 @ \$4.190000 (System Price) - 1,312.000000 Units on hand			275.52	7,123.27 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.500000 (System Price) - 1,312.000000 Units on hand			1,219.27	5,904.00 DR
		<b>1,312.00</b>	<b>8,789.51</b>	<b>2,885.51</b>	<b>5,904.00 DR</b>
<u>Iluka Resources Limited (ILU.AX)</u>					
01/07/2020	Opening Balance	1,312.00			11,204.48 DR
31/07/2020	Revaluation - 30/07/2020 @ \$9.390000 (System Price) - 1,312.000000 Units on hand		1,469.44		12,673.92 DR
31/08/2020	Revaluation - 28/08/2020 @ \$10.110000 (System Price) - 1,312.000000 Units on hand		944.64		13,618.56 DR
30/09/2020	Revaluation - 29/09/2020 @ \$9.280000 (System Price) - 1,312.000000 Units on hand			1,088.96	12,529.60 DR
27/10/2020	1:1 DIST OF ORD SHS IN DETERRA ROYALTIES LIMITED (DRR)	0.00		3,756.54	8,773.06 DR
27/10/2020	Revaluation - 27/10/2020 @ \$5.210000 (System Price) - 1,312.000000 Units on hand			1,937.54	6,835.52 DR
31/10/2020	Revaluation - 30/10/2020 @ \$5.150000 (System Price) - 1,312.000000 Units on hand			5,418.56	1,416.96 DR
31/12/2020	Revaluation - 30/12/2020 @ \$6.340000 (System Price) - 1,312.000000 Units on hand		1,207.04		2,624.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$6.450000 (System Price) - 1,312.000000 Units on hand		144.32		2,768.32 DR
28/02/2021	Revaluation - 25/02/2021 @ \$7.530000 (System Price) - 1,312.000000 Units on hand		1,416.96		4,185.28 DR
31/03/2021	Revaluation - 30/03/2021 @ \$7.240000 (System Price) - 1,312.000000 Units on hand			380.48	3,804.80 DR
30/04/2021	Revaluation - 29/04/2021 @ \$7.770000 (System Price) - 1,312.000000 Units on		695.36		4,500.16 DR

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/05/2021	Revaluation - 28/05/2021 @ \$7.710000 (System Price) - 1,312.000000 Units on hand			78.72	4,421.44 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.150000 (System Price) - 1,312.000000 Units on hand		7,583.36		12,004.80 DR
		<b>1,312.00</b>	<b>13,461.12</b>	<b>12,660.80</b>	<b>12,004.80 DR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2020	Opening Balance	5,717.00			33,387.28 DR
31/07/2020	Revaluation - 30/07/2020 @ \$5.630000 (System Price) - 5,717.000000 Units on hand			228.68	33,158.60 DR
31/08/2020	Revaluation - 28/08/2020 @ \$5.560000 (System Price) - 5,717.000000 Units on hand			400.19	32,758.41 DR
30/09/2020	Revaluation - 29/09/2020 @ \$4.520000 (System Price) - 5,717.000000 Units on hand			5,945.68	26,812.73 DR
27/10/2020	Revaluation - 27/10/2020 @ \$4.260000 (System Price) - 5,717.000000 Units on hand			2,458.31	24,354.42 DR
31/10/2020	Revaluation - 30/10/2020 @ \$4.000000 (System Price) - 5,717.000000 Units on hand			2,972.84	21,381.58 DR
30/11/2020	Revaluation - 27/11/2020 @ \$5.190000 (System Price) - 5,717.000000 Units on hand		5,831.34		27,212.92 DR
31/12/2020	Revaluation - 30/12/2020 @ \$4.850000 (System Price) - 5,717.000000 Units on hand			1,943.78	25,269.14 DR
31/01/2021	Revaluation - 29/01/2021 @ \$4.740000 (System Price) - 5,717.000000 Units on hand			628.87	24,640.27 DR
28/02/2021	Revaluation - 25/02/2021 @ \$4.670000 (System Price) - 5,717.000000 Units on hand			400.19	24,240.08 DR
31/03/2021	Revaluation - 30/03/2021 @ \$4.610000 (System Price) - 5,717.000000 Units on hand			343.02	23,897.06 DR
30/04/2021	Revaluation - 29/04/2021 @ \$4.110000 (System Price) - 5,717.000000 Units on hand			2,858.50	21,038.56 DR
31/05/2021	Revaluation - 28/05/2021 @ \$4.080000 (System Price) - 5,717.000000 Units on hand			171.51	20,867.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 5,717.000000 Units on hand		4,916.62		25,783.67 DR
		<b>5,717.00</b>	<b>10,747.96</b>	<b>18,351.57</b>	<b>25,783.67 DR</b>
<u>Ridley Corporation Limited (RIC.AX)</u>					
01/07/2020	Opening Balance	16,666.00			12,082.85 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.735000 (System Price) - 16,666.000000 Units on hand		583.31		12,666.16 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.795000 (System Price) - 16,666.000000 Units on hand		999.96		13,666.12 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.780000 (System Price) - 16,666.000000 Units on hand			249.99	13,416.13 DR
27/10/2020	Revaluation - 27/10/2020 @ \$0.815000 (System Price) - 16,666.000000 Units on hand		166.66		13,582.79 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.795000 (System Price) - 16,666.000000 Units on hand		249.99		13,832.78 DR

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2020	Revaluation - 27/11/2020 @ \$0.930000 (System Price) - 16,666.000000 Units on hand		1,833.26		15,666.04 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.915000 (System Price) - 16,666.000000 Units on hand			249.99	15,416.05 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.897500 (System Price) - 16,666.000000 Units on hand			291.65	15,124.40 DR
28/02/2021	Revaluation - 25/02/2021 @ \$1.055000 (System Price) - 16,666.000000 Units on hand		2,624.89		17,749.29 DR
31/03/2021	Revaluation - 30/03/2021 @ \$1.195000 (System Price) - 16,666.000000 Units on hand		2,333.24		20,082.53 DR
30/04/2021	Revaluation - 29/04/2021 @ \$1.075000 (System Price) - 16,666.000000 Units on hand			1,999.92	18,082.61 DR
31/05/2021	Revaluation - 28/05/2021 @ \$1.200000 (System Price) - 16,666.000000 Units on hand		2,083.25		20,165.86 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.140000 (System Price) - 16,666.000000 Units on hand			1,166.62	18,999.24 DR
		<b>16,666.00</b>	<b>10,874.56</b>	<b>3,958.17</b>	<b>18,999.24 DR</b>
<b>RIO Tinto Limited (RIO.AX)</b>					
01/07/2020	Opening Balance	295.00			28,898.20 DR
31/07/2020	Revaluation - 30/07/2020 @ \$104.500000 (System Price) - 295.000000 Units on hand		2,132.85		31,031.05 DR
31/08/2020	Revaluation - 28/08/2020 @ \$97.880000 (System Price) - 295.000000 Units on hand			1,952.90	29,078.15 DR
30/09/2020	Revaluation - 29/09/2020 @ \$95.820000 (System Price) - 295.000000 Units on hand			607.70	28,470.45 DR
27/10/2020	Revaluation - 27/10/2020 @ \$92.300000 (System Price) - 295.000000 Units on hand			1,241.95	27,228.50 DR
31/10/2020	Revaluation - 30/10/2020 @ \$92.430000 (System Price) - 295.000000 Units on hand			1,000.05	26,228.45 DR
30/11/2020	Revaluation - 27/11/2020 @ \$102.000000 (System Price) - 295.000000 Units on hand		2,619.60		28,848.05 DR
31/12/2020	Revaluation - 30/12/2020 @ \$115.780000 (System Price) - 295.000000 Units on hand		4,065.10		32,913.15 DR
31/01/2021	Revaluation - 29/01/2021 @ \$110.310000 (System Price) - 295.000000 Units on hand			1,613.65	31,299.50 DR
28/02/2021	Revaluation - 25/02/2021 @ \$128.880000 (System Price) - 295.000000 Units on hand		5,478.15		36,777.65 DR
31/03/2021	Revaluation - 30/03/2021 @ \$109.600000 (System Price) - 295.000000 Units on hand			5,687.60	31,090.05 DR
30/04/2021	Revaluation - 29/04/2021 @ \$123.220000 (System Price) - 295.000000 Units on hand		4,017.90		35,107.95 DR
31/05/2021	Revaluation - 28/05/2021 @ \$123.020000 (System Price) - 295.000000 Units on hand			59.00	35,048.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 295.000000 Units on hand		2,309.85		37,358.80 DR
		<b>295.00</b>	<b>20,623.45</b>	<b>12,162.85</b>	<b>37,358.80 DR</b>
<b>Telstra Corporation Limited (TLS.AX1)</b>					

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	15,580.00			48,765.40 DR
31/07/2020	Revaluation - 30/07/2020 @ \$3.380000 (System Price) - 15,580.000000 Units on hand		3,895.00		52,660.40 DR
31/08/2020	Revaluation - 28/08/2020 @ \$2.900000 (System Price) - 15,580.000000 Units on hand			7,478.40	45,182.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$2.830000 (System Price) - 15,580.000000 Units on hand			1,090.60	44,091.40 DR
27/10/2020	Revaluation - 27/10/2020 @ \$2.710000 (System Price) - 15,580.000000 Units on hand			1,869.60	42,221.80 DR
31/10/2020	Revaluation - 30/10/2020 @ \$2.680000 (System Price) - 15,580.000000 Units on hand			2,337.00	39,884.80 DR
30/11/2020	Revaluation - 27/11/2020 @ \$3.110000 (System Price) - 15,580.000000 Units on hand		6,699.40		46,584.20 DR
31/12/2020	Revaluation - 30/12/2020 @ \$3.000000 (System Price) - 15,580.000000 Units on hand			1,713.80	44,870.40 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 15,580.000000 Units on hand		1,869.60		46,740.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$3.170000 (System Price) - 15,580.000000 Units on hand		779.00		47,519.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$3.430000 (System Price) - 15,580.000000 Units on hand		4,050.80		51,569.80 DR
30/04/2021	Revaluation - 29/04/2021 @ \$3.390000 (System Price) - 15,580.000000 Units on hand			623.20	50,946.60 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.490000 (System Price) - 15,580.000000 Units on hand		1,558.00		52,504.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 15,580.000000 Units on hand		6,076.20		58,580.80 DR
		<b>15,580.00</b>	<b>24,928.00</b>	<b>15,112.60</b>	<b>58,580.80 DR</b>
<u>Westpac Banking Corporation (WBC.AX8)</u>					
01/07/2020	Opening Balance	3,146.00			56,470.70 DR
31/07/2020	Revaluation - 30/07/2020 @ \$17.670000 (System Price) - 3,146.000000 Units on hand			377.52	56,093.18 DR
31/08/2020	Revaluation - 28/08/2020 @ \$17.560000 (System Price) - 3,146.000000 Units on hand			346.06	55,747.12 DR
30/09/2020	Revaluation - 29/09/2020 @ \$17.160000 (System Price) - 3,146.000000 Units on hand			1,258.40	54,488.72 DR
27/10/2020	Revaluation - 27/10/2020 @ \$18.560000 (System Price) - 3,146.000000 Units on hand		3,901.04		58,389.76 DR
31/10/2020	Revaluation - 30/10/2020 @ \$17.910000 (System Price) - 3,146.000000 Units on hand		2,359.50		60,749.26 DR
30/11/2020	Revaluation - 27/11/2020 @ \$20.430000 (System Price) - 3,146.000000 Units on hand		7,424.56		68,173.82 DR
31/12/2020	Revaluation - 30/12/2020 @ \$19.660000 (System Price) - 3,146.000000 Units on hand			2,422.42	65,751.40 DR
31/01/2021	Revaluation - 29/01/2021 @ \$21.130000 (System Price) - 3,146.000000 Units on hand		4,624.62		70,376.02 DR
28/02/2021	Revaluation - 25/02/2021 @ \$24.360000 (System Price) - 3,146.000000 Units on		10,161.58		80,537.60 DR

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/04/2021	Revaluation - 29/04/2021 @ \$25.190000 (System Price) - 3,146.000000 Units on hand		2,611.18		83,148.78 DR
31/05/2021	Revaluation - 28/05/2021 @ \$26.460000 (System Price) - 3,146.000000 Units on hand		3,995.42		87,144.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 3,146.000000 Units on hand			5,945.94	81,198.26 DR
		<b>3,146.00</b>	<b>35,077.90</b>	<b>10,350.34</b>	<b>81,198.26 DR</b>
<u>Westpac Banking Corporation - Non-Cum Conv Cap Notes (WBCPE.AX)</u>					
01/07/2020	Opening Balance	1,000.00			99,910.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$100.040000 (System Price) - 1,000.000000 Units on hand		690.00		100,600.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$100.700000 (System Price) - 1,000.000000 Units on hand		660.00		101,260.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$100.920000 (System Price) - 1,000.000000 Units on hand		220.00		101,480.00 DR
27/10/2020	Revaluation - 27/10/2020 @ \$100.700000 (System Price) - 1,000.000000 Units on hand			780.00	100,700.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$100.600000 (System Price) - 1,000.000000 Units on hand			320.00	100,380.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$100.650000 (System Price) - 1,000.000000 Units on hand			510.00	99,870.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$100.750000 (System Price) - 1,000.000000 Units on hand		100.00		99,970.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$101.550000 (System Price) - 1,000.000000 Units on hand		800.00		100,770.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$101.411000 (System Price) - 1,000.000000 Units on hand			139.00	100,631.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$101.100000 (System Price) - 1,000.000000 Units on hand			311.00	100,320.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$101.980000 (System Price) - 1,000.000000 Units on hand		880.00		101,200.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$101.400000 (System Price) - 1,000.000000 Units on hand			580.00	100,620.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$101.620000 (System Price) - 1,000.000000 Units on hand		1,000.00		101,620.00 DR
		<b>1,000.00</b>	<b>4,350.00</b>	<b>2,640.00</b>	<b>101,620.00 DR</b>
<u>Westpac Banking Corporation - Capital Notes 3 (WBCPF.AX)</u>					
01/07/2020	Opening Balance	251.00			25,290.76 DR
31/07/2020	Revaluation - 30/07/2020 @ \$100.910000 (System Price) - 251.000000 Units on hand		100.15		25,390.91 DR
31/08/2020	Revaluation - 28/08/2020 @ \$101.640000 (System Price) - 251.000000 Units on hand		183.23		25,574.14 DR
30/09/2020	Revaluation - 29/09/2020 @ \$101.150000 (System Price) - 251.000000 Units on hand			122.99	25,451.15 DR
27/10/2020	Revaluation - 27/10/2020 @ \$101.488000 (System Price) - 251.000000 Units on hand		22.34		25,473.49 DR

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2020	Revaluation - 30/10/2020 @ \$101.001000 (System Price) - 251.000000 Units on hand			37.40	25,436.09 DR
30/11/2020	Revaluation - 27/11/2020 @ \$100.100000 (System Price) - 251.000000 Units on hand			288.65	25,147.44 DR
04/12/2020	251.000000 WBCPJ Corporate Action Dividend Reinvestment Plan [-251.000000 WBCPF Corporate Action Dividend Reinvestment Plan]	(251.00)		25,101.35	46.09 DR
04/12/2020	Unrealised Gain writeback as at 04/12/2020			23.75	22.34 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			22.34	0.00 DR
		<b>0.00</b>	<b>305.72</b>	<b>25,596.48</b>	<b>0.00 DR</b>
<u>Westpac Banking Corporation - Capital Notes 7 (WBCPJ.AX)</u>					
04/12/2020	251.000000 WBCPJ Corporate Action Dividend Reinvestment Plan [-251.000000 WBCPF Corporate Action Dividend Reinvestment Plan]	251.00	25,100.00		25,100.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$102.000000 (System Price) - 251.000000 Units on hand		502.00		25,602.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$102.720000 (System Price) - 251.000000 Units on hand		180.72		25,782.72 DR
28/02/2021	Revaluation - 25/02/2021 @ \$104.000000 (System Price) - 251.000000 Units on hand		321.28		26,104.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$103.250000 (System Price) - 251.000000 Units on hand			188.25	25,915.75 DR
30/04/2021	Revaluation - 29/04/2021 @ \$103.950000 (System Price) - 251.000000 Units on hand		175.70		26,091.45 DR
31/05/2021	Revaluation - 28/05/2021 @ \$104.020000 (System Price) - 251.000000 Units on hand		17.57		26,109.02 DR
30/06/2021	Revaluation - 30/06/2021 @ \$104.500000 (System Price) - 251.000000 Units on hand		120.48		26,229.50 DR
		<b>251.00</b>	<b>26,417.75</b>	<b>188.25</b>	<b>26,229.50 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2020	Opening Balance	1,761.00			78,945.63 DR
31/07/2020	Revaluation - 30/07/2020 @ \$47.120000 (System Price) - 1,761.000000 Units on hand		5,740.86		84,686.49 DR
31/08/2020	Revaluation - 28/08/2020 @ \$48.260000 (System Price) - 1,761.000000 Units on hand		2,007.54		86,694.03 DR
30/09/2020	Revaluation - 29/09/2020 @ \$45.660000 (System Price) - 1,761.000000 Units on hand			4,578.60	82,115.43 DR
27/10/2020	Revaluation - 27/10/2020 @ \$46.480000 (System Price) - 1,761.000000 Units on hand			264.15	81,851.28 DR
31/10/2020	Revaluation - 30/10/2020 @ \$45.960000 (System Price) - 1,761.000000 Units on hand		528.30		82,379.58 DR
30/11/2020	Revaluation - 27/11/2020 @ \$49.890000 (System Price) - 1,761.000000 Units on hand		5,212.56		87,592.14 DR
31/12/2020	Revaluation - 30/12/2020 @ \$51.370000 (System Price) - 1,761.000000 Units on hand		2,606.28		90,198.42 DR
31/01/2021	Revaluation - 29/01/2021 @ \$54.610000 (System Price) - 1,761.000000 Units on hand		5,705.64		95,904.06 DR

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2021	Revaluation - 25/02/2021 @ \$50.430000 (System Price) - 1,761.000000 Units on hand			7,360.98	88,543.08 DR
31/03/2021	Revaluation - 30/03/2021 @ \$52.240000 (System Price) - 1,761.000000 Units on hand		3,187.41		91,730.49 DR
30/04/2021	Revaluation - 29/04/2021 @ \$54.440000 (System Price) - 1,761.000000 Units on hand		3,874.20		95,604.69 DR
31/05/2021	Revaluation - 28/05/2021 @ \$55.530000 (System Price) - 1,761.000000 Units on hand		1,919.49		97,524.18 DR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 1,761.000000 Units on hand		6,550.92		104,075.10 DR
		<b>1,761.00</b>	<b>37,333.20</b>	<b>12,203.73</b>	<b>104,075.10 DR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2020	Opening Balance	1,329.00			49,545.12 DR
31/07/2020	Revaluation - 30/07/2020 @ \$39.320000 (System Price) - 1,329.000000 Units on hand		3,920.55		53,465.67 DR
31/08/2020	Revaluation - 28/08/2020 @ \$39.770000 (System Price) - 1,329.000000 Units on hand		598.05		54,063.72 DR
30/09/2020	Revaluation - 29/09/2020 @ \$37.320000 (System Price) - 1,329.000000 Units on hand			3,256.05	50,807.67 DR
27/10/2020	Revaluation - 27/10/2020 @ \$38.360000 (System Price) - 1,329.000000 Units on hand		172.77		50,980.44 DR
31/10/2020	Revaluation - 30/10/2020 @ \$38.160000 (System Price) - 1,329.000000 Units on hand		1,116.36		52,096.80 DR
30/11/2020	Revaluation - 27/11/2020 @ \$37.560000 (System Price) - 1,329.000000 Units on hand			2,006.79	50,090.01 DR
31/12/2020	Revaluation - 30/12/2020 @ \$39.890000 (System Price) - 1,329.000000 Units on hand		3,096.57		53,186.58 DR
31/01/2021	Revaluation - 29/01/2021 @ \$40.860000 (System Price) - 1,329.000000 Units on hand		1,289.13		54,475.71 DR
28/02/2021	Revaluation - 25/02/2021 @ \$40.080000 (System Price) - 1,329.000000 Units on hand			1,036.62	53,439.09 DR
31/03/2021	Revaluation - 30/03/2021 @ \$40.250000 (System Price) - 1,329.000000 Units on hand		225.93		53,665.02 DR
30/04/2021	Revaluation - 29/04/2021 @ \$39.810000 (System Price) - 1,329.000000 Units on hand			584.76	53,080.26 DR
31/05/2021	Revaluation - 28/05/2021 @ \$41.910000 (System Price) - 1,329.000000 Units on hand		2,790.90		55,871.16 DR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 1,329.000000 Units on hand			5,196.39	50,674.77 DR
		<b>1,329.00</b>	<b>13,210.26</b>	<b>12,080.61</b>	<b>50,674.77 DR</b>
<u>Shares in Listed Companies (Overseas) (77700)</u>					
<u>Barrick Gold Corp (Canada) (ABX.TO)</u>					
01/07/2020	Opening Balance	967.00			37,958.59 DR
31/10/2020	Revaluation - 30/06/2020 @ \$39.253970 (Exit) - 967.000000 Units on hand		17,158.42		55,117.01 DR
15/06/2021	Direct Credit from BGCU DIV 001261151709 Return of Capital	0.00		175.84	54,941.17 DR
30/06/2021	Revaluation - 30/06/2020 @ \$39.253970			16,982.58	37,958.59 DR



## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 967.000000 Units on hand				
30/06/2021	Revaluation - 30/06/2021 @ \$27.500000			11,366.09	26,592.50 DR
	(Exit) - 967.000000 Units on hand				
		<b>967.00</b>	<b>17,158.42</b>	<b>28,524.51</b>	<b>26,592.50 DR</b>

**Units in Listed Unit Trusts (Australian) (78200)**SPDR S&P/ASX 50 Fund (SFY.AX)

01/07/2020	Opening Balance	1,455.00			77,595.15 DR
31/07/2020	Revaluation - 30/07/2020 @ \$54.410000 (System Price) - 1,455.000000 Units on hand		2,924.55		80,519.70 DR
31/08/2020	Revaluation - 28/08/2020 @ \$54.530000 (System Price) - 1,455.000000 Units on hand		174.60		80,694.30 DR
30/09/2020	Revaluation - 29/09/2020 @ \$52.960000 (System Price) - 1,455.000000 Units on hand			2,284.35	78,409.95 DR
27/10/2020	Revaluation - 27/10/2020 @ \$53.580000 (System Price) - 1,455.000000 Units on hand			451.05	77,958.90 DR
31/10/2020	Revaluation - 30/10/2020 @ \$52.500000 (System Price) - 1,455.000000 Units on hand			669.30	77,289.60 DR
30/11/2020	Revaluation - 27/11/2020 @ \$59.130000 (System Price) - 1,455.000000 Units on hand		8,293.50		85,583.10 DR
31/12/2020	Revaluation - 30/12/2020 @ \$58.910000 (System Price) - 1,455.000000 Units on hand			320.10	85,263.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$58.570000 (System Price) - 1,455.000000 Units on hand			494.70	84,768.30 DR
28/02/2021	Revaluation - 25/02/2021 @ \$61.350000 (System Price) - 1,455.000000 Units on hand		4,044.90		88,813.20 DR
31/03/2021	Revaluation - 30/03/2021 @ \$60.360000 (System Price) - 1,455.000000 Units on hand			1,440.45	87,372.75 DR
30/04/2021	Revaluation - 29/04/2021 @ \$63.090000 (System Price) - 1,455.000000 Units on hand		3,972.15		91,344.90 DR
31/05/2021	Revaluation - 28/05/2021 @ \$64.660000 (System Price) - 1,455.000000 Units on hand		2,284.35		93,629.25 DR
30/06/2021	Revaluation - 30/06/2021 @ \$65.340000 (System Price) - 1,455.000000 Units on hand		1,440.45		95,069.70 DR
		<b>1,455.00</b>	<b>23,134.50</b>	<b>5,659.95</b>	<b>95,069.70 DR</b>

SPDR S&P/ASX 200 Fund (STW.AX)

01/07/2020	Opening Balance	1,022.00			55,882.96 DR
31/07/2020	Revaluation - 30/07/2020 @ \$56.050000 (System Price) - 1,022.000000 Units on hand		1,829.38		57,712.34 DR
31/08/2020	Revaluation - 28/08/2020 @ \$56.610000 (System Price) - 1,022.000000 Units on hand		572.32		58,284.66 DR
30/09/2020	Revaluation - 29/09/2020 @ \$55.300000 (System Price) - 1,022.000000 Units on hand			1,338.82	56,945.84 DR
27/10/2020	Revaluation - 27/10/2020 @ \$56.250000 (System Price) - 1,022.000000 Units on hand		541.66		57,487.50 DR
31/10/2020	Revaluation - 30/10/2020 @ \$55.050000 (System Price) - 1,022.000000 Units on hand			255.50	57,232.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$61.490000 (System Price) - 1,022.000000 Units on		6,152.44		63,384.44 DR

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/12/2020	Revaluation - 30/12/2020 @ \$61.990000 (System Price) - 1,022.000000 Units on hand		511.00		63,895.44 DR
31/01/2021	Revaluation - 29/01/2021 @ \$61.220000 (System Price) - 1,022.000000 Units on hand			786.94	63,108.50 DR
28/02/2021	Revaluation - 25/02/2021 @ \$63.650000 (System Price) - 1,022.000000 Units on hand		2,483.46		65,591.96 DR
31/03/2021	Revaluation - 30/03/2021 @ \$62.650000 (System Price) - 1,022.000000 Units on hand			1,022.00	64,569.96 DR
30/04/2021	Revaluation - 29/04/2021 @ \$65.840000 (System Price) - 1,022.000000 Units on hand		3,260.18		67,830.14 DR
31/05/2021	Revaluation - 28/05/2021 @ \$67.000000 (System Price) - 1,022.000000 Units on hand		1,185.52		69,015.66 DR
30/06/2021	Revaluation - 30/06/2021 @ \$67.790000 (System Price) - 1,022.000000 Units on hand		265.72		69,281.38 DR
		<b>1,022.00</b>	<b>16,801.68</b>	<b>3,403.26</b>	<b>69,281.38 DR</b>

**GST Payable/Refundable (84000)**GST Payable/Refundable (84000)

01/07/2020	Opening Balance				965.41 DR
01/07/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		16.93		982.34 DR
01/07/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		52.47		1,034.81 DR
04/08/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		17.52		1,052.33 DR
04/08/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		54.57		1,106.90 DR
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative		0.25		1,107.15 DR
01/09/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		17.55		1,124.70 DR
01/09/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		54.90		1,179.60 DR
28/09/2020	WRAP CASH ACCOUNT CHQ 801992 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		14.39		1,193.99 DR
01/10/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		16.94		1,210.93 DR
01/10/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		52.64		1,263.57 DR
02/11/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		17.46		1,281.03 DR
02/11/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		53.93		1,334.96 DR
01/12/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		16.83		1,351.79 DR
01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		51.40		1,403.19 DR
09/12/2020	WRAP CASH ACCOUNT CHQ 801994 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		15.00		1,418.19 DR
04/01/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		54.55		1,472.74 DR
04/01/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		17.52		1,490.26 DR
01/02/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		17.81		1,508.07 DR
01/02/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		57.32		1,565.39 DR

## LEWIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/02/2021	WRAP CASH ACCOUNT CHQ 801995 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		23.59		1,588.98 DR
01/03/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		16.12		1,605.10 DR
01/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		52.13		1,657.23 DR
19/03/2021	WRAP CASH ACCOUNT CHQ 801996 - TRUST Cash Movement - Withdrawal - Partial Bank Direct Incl adj on issue of 2020FY final fee		5.45		1,662.68 DR
01/04/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		17.89		1,680.57 DR
01/04/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		58.24		1,738.81 DR
03/05/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		17.39		1,756.20 DR
03/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		57.23		1,813.43 DR
04/05/2021	WRAP CASH ACCOUNT CHQ 801997 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		11.80		1,825.23 DR
22/05/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		12.21		1,837.44 DR
22/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		40.42		1,877.86 DR
03/06/2021	Administration fee for the period 22/05/2021 to 31/05/2021		3.81		1,881.67 DR
03/06/2021	Custodial holdings option fee for the period 22/05/2021 to 31/05/2021		0.56		1,882.23 DR
04/06/2021	Direct Credit from ATO , ATO413518413561001			965.00	917.23 DR
07/06/2021	Advice fee for the period 22/05/2021 to 31/05/2021		19.41		936.64 DR
			<b>936.23</b>	<b>965.00</b>	<b>936.64 DR</b>

**Income Tax Payable/Refundable (85000)**Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				14,614.02 DR
23/03/2021	ATO - TRUST Cash Movement - Deposit - Cash Bank Direct			14,614.02	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		13,809.68		13,809.68 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		41.27		13,850.95 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			1,659.45	12,191.50 DR
			<b>13,850.95</b>	<b>16,273.47</b>	<b>12,191.50 DR</b>

**Total Debits: 2,516,763.91****Total Credits: 2,516,763.91**