

LEWIS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(2,476.31)	23800/ETL0015AU	PIMCO Aust Bond Fund - Wsale Class			1,278.02
(665.88)	23800/ETL0398AU	T. Rowe Price Dynamic Global Bond Fund			7,057.87
(1,853.41)	23800/HOW0052AU	Kapstream Absolute Return Income Fund			413.67
(4,134.46)	23800/MAQ0277AU1	Macquarie Income Opportunities Fund			3,301.75
	23800/MGE0002AU	Magellan Infrastructure Fund			2,123.18
(6,120.50)	23800/RFA0813AU	Pendal Fixed Interest Fund			1,542.78
(1,943.58)	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class			1,767.51
(3,403.88)	23800/SFY.AX	SPDR S&P/ASX 50 Fund			2,547.34
(2,048.53)	23800/STW.AX	SPDR S&P/ASX 200 Fund			1,913.32
	23800/ZUR0064AU	Zurich Australian Property Securities Fund			1,177.54
	23900	Dividends Received			
(250.74)	23900/ABX.TO	Barrick Gold Corp (Canada)			335.93
(2,799.60)	23900/AFI.AX	Australian Foundation Investment Company Limited			2,799.60
(2,883.24)	23900/AMC.AX	Amcor Plc			2,618.96
(5,187.20)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			1,945.20
(4,144.92)	23900/BHP.M.AX	BHP Group Limited			4,018.19
(3,374.73)	23900/CBA.M.AX	Commonwealth Bank Of Australia			1,941.84
(2,636.40)	23900/CBAPD.AX	Commonwealth Bank Of Australia			2,003.50
(1,153.46)	23900/COL.AX	Coles Group Limited			1,065.41
	23900/DRR.AX	Deterra Royalties Limited			32.14
(170.56)	23900/ILU.AX	Iluka Resources Limited			26.24
(960.47)	23900/NABPC.AX9	National Australia Bank Limited - Capital Notes 3			
(1,715.10)	23900/ORG.AX	Origin Energy Limited			1,286.33
(708.31)	23900/RIC.AX	Ridley Corporation Limited			
(1,939.10)	23900/RIO.AX	RIO Tinto Limited			2,164.07
(2,492.80)	23900/TLS.AX1	Telstra Corporation Limited			2,492.80
(2,516.80)	23900/WBC.AX8	Westpac Banking Corporation			2,799.94
(2,753.50)	23900/WBCPE.AX	Westpac Banking Corporation - Non-Cum Conv Cap Notes			2,174.20

LEWIS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(858.14)	23900/WBCPF.AX	Westpac Banking Corporation - Capital Notes 3			325.51
	23900/WBCPJ.AX	Westpac Banking Corporation - Capital Notes 7			331.19
(2,694.33)	23900/WES.AX	Wesfarmers Limited			3,222.63
(2,905.02)	23900/WOW.AX	Woolworths Group Limited			1,342.29
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/HOW0052AU	HOW0052AU		12.24	
(791.23)	24700/Realised/NABPC.AX9	NABPC.AX9			
	24700/Realised/WBCPF.AX	WBCPF.AX		1.35	
(75,967.66)	24700/Realised/WOW.AX	WOW.AX			
	24700/Unrealised	Changes in market value(Unrealised)			
(17,158.42)	24700/Unrealised/ABX.TO	ABX.TO		11,190.25	
1,866.40	24700/Unrealised/AFI.AX	AFI.AX			20,180.45
7,122.15	24700/Unrealised/AMC.AX	AMC.AX			2,707.25
31,025.94	24700/Unrealised/ANZ.AX	ANZ.AX			30,831.42
10,386.30	24700/Unrealised/BHP.M.AX	BHP.M.AX			24,798.75
10,460.88	24700/Unrealised/CBA.M.AX	CBA.M.AX			23,842.35
1,439.00	24700/Unrealised/CBAPD.AX	CBAPD.AX			2,039.00
(6,727.02)	24700/Unrealised/COL.AX	COL.AX		140.88	
	24700/Unrealised/DRR.AX	DRR.AX			2,147.46
16.88	24700/Unrealised/ETL0015AU	ETL0015AU		734.12	
(3,030.02)	24700/Unrealised/ETL0398AU	ETL0398AU		3,232.56	
1,380.47	24700/Unrealised/HOW0052AU	HOW0052AU			1,329.96
2,925.76	24700/Unrealised/ILU.AX	ILU.AX			4,556.86
3,664.60	24700/Unrealised/MAQ0277AU1	MAQ0277AU1		456.91	
	24700/Unrealised/MGE0002AU	MGE0002AU			170.70

LEWIS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,491.27	24700/Unrealised/NAB PC.AX9	NABPC.AX9			
8,403.99	24700/Unrealised/ORG .AX	ORG.AX		7,603.61	
1,632.08	24700/Unrealised/RFA 0813AU	RFA0813AU		2,793.79	
7,749.69	24700/Unrealised/RIC. AX	RIC.AX			6,916.39
1,711.00	24700/Unrealised/RIO. AX	RIO.AX			8,460.60
(2,093.70)	24700/Unrealised/SCH 0028AU	SCH0028AU		354.45	
11,741.85	24700/Unrealised/SFY. AX	SFY.AX			17,474.55
6,857.62	24700/Unrealised/STW .AX	STW.AX			13,398.42
11,217.60	24700/Unrealised/TLS. AX1	TLS.AX1			9,815.40
32,749.86	24700/Unrealised/WBC .AX8	WBC.AX8			24,727.56
2,140.00	24700/Unrealised/WBC PE.AX	WBCPE.AX			1,710.00
624.99	24700/Unrealised/WBC PF.AX	WBCPF.AX		189.41	
	24700/Unrealised/WBC PJ.AX	WBCPJ.AX			1,129.50
(15,267.87)	24700/Unrealised/WES .AX	WES.AX			25,129.47
60,167.94	24700/Unrealised/WO W.AX	WOW.AX			1,129.65
	24700/Unrealised/ZUR 0064AU	ZUR0064AU			2,922.59
	25000	Interest Received			
(193.09)	25000/BTA073343300	BT Panorama Cash A/c			9.90
(753.29)	25000/WBC3416TD	WBC Term Deposit A/c 3416			
(486.74)	25000/WBC3618TD	WBC3618TD			
	25000/WBC3724TD	WBC3724TD			424.93
	25000/WBC3793TD	WBC3793TD			289.73
	25000/WBC3856TD	WBC3856TD			96.58
2,018.85	30100	Accountancy Fees		1,969.77	
164.00	30200	Administration Costs		369.00	
259.00	30400	ATO Supervisory Levy		259.00	
583.00	30700	Auditor's Remuneration		583.00	
	30800	ASIC Fees		55.00	

LEWIS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
9,210.97	30900	Advisor Fees		9,009.29	
	37500	Investment Expenses			
2,898.98	37500/BTA073343300	BT Panorama Cash A/c		2,825.99	
	41600	Pensions Paid			
68,040.00	41600/LEWEDW00001 P	(Pensions Paid) Lewis, Edward - Pension (Pension 1)		31,200.00	
10,450.00	41600/LEWEDW00002 P	(Pensions Paid) Lewis, Edward - Pension (Pension 2)		4,790.00	
30,820.00	41600/LEWFRA00001 P	(Pensions Paid) Lewis, Frances - Pension (Pension 1)		14,130.00	
2,650.00	41600/LEWFRA00002 P	(Pensions Paid) Lewis, Frances - Pension (Pension 2)		1,210.00	
	46000	Benefits Paid/Transfers Out			
72,040.00	46000/LEWEDW00005 A	(Benefits Paid/Transfers Out) Lewis, Edward David - Accumulation Accumulation Unrestricted Non Preserved (33,770.00) Taxable (27,916.27) Tax Free (5,853.73)		26,770.00	
(14,614.02)	48500	Income Tax Expense			12,191.50
(214,037.04)	49000	Profit/Loss Allocation Account		174,599.30	
	50010	Opening Balance			
(972,043.56)	50010/LEWEDW00001 P	(Opening Balance) Lewis, Edward - Pension Pension 1 Unrestricted Non Preserved 891,302.97 Taxable 598,257.15 Tax Free 293,045.82			891,302.97
(149,299.75)	50010/LEWEDW00002 P	(Opening Balance) Lewis, Edward - Pension Pension 2 Unrestricted Non Preserved 136,898.25 Tax Free 136,898.25			136,898.25
(423,848.22)	50010/LEWEDW00005 A	(Opening Balance) Lewis, Edward David - Accumulation Accumulation Unrestricted Non Preserved 342,670.71 Taxable 279,937.76 Tax Free 62,732.95			342,670.71
(440,294.09)	50010/LEWFRA00001 P	(Opening Balance) Lewis, Frances - Pension Pension 1 Unrestricted Non Preserved 403,719.80 Taxable 279,172.23 Tax Free 124,547.57			403,719.80
(37,810.24)	50010/LEWFRA00002 P	(Opening Balance) Lewis, Frances - Pension Pension 2 Unrestricted Non Preserved 34,667.09			34,667.09

LEWIS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Taxable 32,767.33			
		Tax Free 1,899.76			
	53100	Share of Profit/(Loss)			
12,700.59	53100/LEWEDW00001 P	(Share of Profit/(Loss)) Lewis, Edward - Pension (Pension 1) Unrestricted Non Preserved 125,073.34 Taxable 83,949.23 Tax Free 41,124.11			125,073.34
1,951.50	53100/LEWEDW00002 P	(Share of Profit/(Loss)) Lewis, Edward - Pension (Pension 2) Unrestricted Non Preserved 19,378.99 Tax Free 19,378.99			19,378.99
5,470.01	53100/LEWEDW00005 A	(Share of Profit/ Loss) Lewis, Edward David - Accumulation Accumulation Unrestricted Non Preserved 48,412.45 Taxable 48,412.45			48,412.45
5,754.29	53100/LEWFRA00001 P	(Share of Profit/(Loss)) Lewis, Frances - Pension (Pension 1) Unrestricted Non Preserved 56,585.64 Taxable 39,128.97 Tax Free 17,456.67			56,585.64
493.15	53100/LEWFRA00002 P	(Share of Profit/(Loss)) Lewis, Frances - Pension (Pension 2) Unrestricted Non Preserved 4,908.33 Taxable 4,639.35 Tax Free 268.98			4,908.33
	53330	Income Tax			
3,667.50	53330/LEWEDW00005 A	(Income Tax) Lewis, Edward David - Accumulation Accumulation Unrestricted Non Preserved (1,659.45) Taxable (1,659.45)		1,659.45	
	54160	Pensions Paid			
68,040.00	54160/LEWEDW00001 P	(Pensions Paid) Lewis, Edward - Pension (Pension 1) Unrestricted Non Preserved (31,200.00) Taxable (20,941.45) Tax Free (10,258.55)		31,200.00	
10,450.00	54160/LEWEDW00002 P	(Pensions Paid) Lewis, Edward - Pension (Pension 2) Unrestricted Non Preserved (4,790.00) Tax Free (4,790.00)		4,790.00	
30,820.00	54160/LEWFRA00001 P	(Pensions Paid) Lewis, Frances - Pension (Pension 1) Unrestricted Non Preserved (14,130.00) Taxable (9,770.89) Tax Free (4,359.11)		14,130.00	

LEWIS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
2,650.00	54160/LEWFRA00002 P	(Pensions Paid) Lewis, Frances - Pension (Pension 2) Unrestricted Non Preserved (1,210.00) Taxable (1,143.69) Tax Free (66.31)		1,210.00	
	54500	Benefits Paid/Transfers Out			
72,040.00	54500/LEWEDW00005 A	(Benefits Paid/Transfers Out) Lewis, Edward David - Accumulation Accumulation Unrestricted Non Preserved (33,770.00) Taxable (27,916.27) Tax Free (5,853.73)		33,770.00	
	60400	Bank Accounts			
32,848.96	60400/BTA073343300	BT Panorama Cash A/c		22,457.68	
	61800	Distributions Receivable			
1,763.65	61800/ETL0015AU	PIMCO Aust Bond Fund - Wsale Class		42.24	
138.74	61800/ETL0398AU	T. Rowe Price Dynamic Global Bond Fund		6,669.84	
459.38	61800/HOW0052AU	Kapstream Absolute Return Income Fund			0.00
2,316.17	61800/MAQ0277AU1	Macquarie Income Opportunities Fund		1,110.48	
	61800/MGE0002AU	Magellan Infrastructure Fund		1,072.96	
5,906.69	61800/RFA0813AU	Pendal Fixed Interest Fund		1,328.97	
490.86	61800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class		439.51	
560.47	61800/SFY.AX	SPDR S&P/ASX 50 Fund		682.46	
112.07	61800/STW.AX	SPDR S&P/ASX 200 Fund		555.02	
	61800/ZUR0064AU	Zurich Australian Property Securities Fund		836.90	
	72450	Fixed Interest Securities (Australian) - Unitised			
150,000.00	72450/WBC3724TD	WBC3724TD	0.0000		0.00
	72450/WBC3905TD	WBC3905TD	125,000.0000	125,000.00	
	74700	Managed Investments (Australian)			
84,602.02	74700/ETL0015AU	PIMCO Aust Bond Fund - Wsale Class	84,382.6300	83,867.90	
86,517.55	74700/ETL0398AU	T. Rowe Price Dynamic Global Bond Fund	81,016.5300	83,284.99	
94,154.54	74700/HOW0052AU	Kapstream Absolute Return Income Fund	0.0000		0.00
90,570.62	74700/MAQ0277AU1	Macquarie Income Opportunities Fund	93,246.8000	90,113.71	

LEWIS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	74700/MGE0002AU	Magellan Infrastructure Fund	39,592.5800	51,220.92	
84,483.65	74700/RFA0813AU	Pendal Fixed Interest Fund	71,270.1600	81,689.86	
97,463.84	74700/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	82,428.8200	97,109.39	
	74700/ZUR0064AU	Zurich Australian Property Securities Fund	39,805.1200	53,263.23	
	77600	Shares in Listed Companies (Australian)			
71,039.85	77600/AFI.AX	Australian Foundation Investment Company Limited	11,665.0000	91,220.30	
60,309.20	77600/AMC.AX	Amcor Plc	4,165.0000	63,016.45	
60,430.88	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	3,242.0000	91,262.30	
69,669.90	77600/BHP.M.AX	BHP Group Limited	1,945.0000	94,468.65	
54,355.86	77600/CBA.M.AX	Commonwealth Bank Of Australia	783.0000	78,198.21	
99,311.00	77600/CBAPD.AX	Commonwealth Bank Of Australia	1,000.0000	101,350.00	
30,236.37	77600/COL.AX	Coles Group Limited	1,761.0000	30,095.49	
	77600/DRR.AX	Deterra Royalties Limited	1,312.0000	5,904.00	
11,204.48	77600/ILU.AX	Iluka Resources Limited	1,312.0000	12,004.80	
33,387.28	77600/ORG.AX	Origin Energy Limited	5,717.0000	25,783.67	
12,082.85	77600/RIC.AX	Ridley Corporation Limited	16,666.0000	18,999.24	
28,898.20	77600/RIO.AX	RIO Tinto Limited	295.0000	37,358.80	
48,765.40	77600/TLS.AX1	Telstra Corporation Limited	15,580.0000	58,580.80	
56,470.70	77600/WBC.AX8	Westpac Banking Corporation	3,146.0000	81,198.26	
99,910.00	77600/WBCPE.AX	Westpac Banking Corporation - Non-Cum Conv Cap Notes	1,000.0000	101,620.00	
25,290.76	77600/WBCPF.AX	Westpac Banking Corporation - Capital Notes 3	0.0000		0.00
	77600/WBCPJ.AX	Westpac Banking Corporation - Capital Notes 7	251.0000	26,229.50	
78,945.63	77600/WES.AX	Wesfarmers Limited	1,761.0000	104,075.10	
49,545.12	77600/WOW.AX	Woolworths Group Limited	1,329.0000	50,674.77	
	77700	Shares in Listed Companies (Overseas)			
37,958.59	77700/ABX.TO	Barrick Gold Corp (Canada)	967.0000	26,592.50	
	78200	Units in Listed Unit Trusts (Australian)			
77,595.15	78200/SFY.AX	SPDR S&P/ASX 50 Fund	1,455.0000	95,069.70	
55,882.96	78200/STW.AX	SPDR S&P/ASX 200 Fund	1,022.0000	69,281.38	

LEWIS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
965.41	84000	GST Payable/Refundable		936.64	
14,614.02	85000	Income Tax Payable/Refundable		12,191.50	
		Franking Credits 13,809.68			
		Foreign Credits 41.27			
		2020 Installments (14,614.02)			
				2,358,097.49	2,358,097.49
Current Year Profit/(Loss): 162,407.80					