

THE LEWIS SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / BTA121168264

Account Name: BT Panorama Cash A/c

BSB and Account Number: 262786 121168264

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 68,329.05		\$ 556,799.02		\$ 527,193.28		\$ 38,723.31	BT Panorama

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			68,329.05		
01/07/2022	Dividend 3,242 ANZ Banking Grp Ltd (ANZ) @ \$0.72 [Dividend 3,242 ANZ Banking Grp Ltd (ANZ) @ \$0.72-Final]		2,334.24	70,663.29	68,329.05	2,334.24
05/07/2022	Custodial holdings option fee for the period 01/06/2022 to 30/06/2022	24.66		70,638.63		
05/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022	167.67		70,470.96	70,470.96	
07/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022	761.37		69,709.59		
07/07/2022	Distribution 82,428.560000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004603		379.42	70,089.01	69,709.59	379.42
08/07/2022	Distribution 84,382.6300 PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU) @ \$0.003265		275.55	70,364.56	70,089.01	275.55
11/07/2022	Distribution 93,246.8000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.001856		173.03	70,537.59	70,089.01	448.58
12/07/2022	Dividend 1,022 SPDR S&P/ASX 200 Fund (STW) @ \$1.940142		1,982.83	72,520.42		
12/07/2022	Dividend 1,455 SPDR S&P/ASX 50 Fund (SFY) @ \$1.340893		1,951.00	74,471.42		
12/07/2022	Payment to HFB Group	660.00		73,811.42	73,362.84	448.58
14/07/2022	Distribution 81,016.5300 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.037746		3,058.02	76,869.44	73,811.42	3,058.02
18/07/2022	Payment to F M LEWIS	7,000.00		69,869.44	69,869.44	
19/07/2022	Distribution 40,886.4446 Zurich Investment Australian Property Securit (ZUR0064AU) @ \$0.012833		524.70	70,394.14	69,869.44	524.70
20/07/2022	Dividend 1,000 Westpac Banking Corp Cn 3M Per Q Rd T-22 (WBCPE) @ \$0.2481 [Dividend 1,000		248.10	70,642.24	70,117.54	524.70

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/07/2022	Westpac Banking Corp Cn 3M Per Q Rd T-22 (WBCPE) @ \$0.2481-Final]					
25/07/2022	Distribution 41,190.3024 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026		1,070.95	71,713.19	70,117.54	1,595.65
25/07/2022	Reinvest - Buy Zurich Investment Australian Property Securit (ZUR0064AU) for \$524.70 [Buy 418.3210 Zurich Investment Australian Property Securit (ZUR0064AU) @ \$1.25. Transaction fee \$0.00.]	524.70		71,188.49		
25/07/2022	Reinvest - Buy Magellan Infrastructure Fund (MGE0002AU) for \$1,070.95 [Buy 791.2450 Magellan Infrastructure Fund (MGE0002AU) @ \$1.35. Transaction fee \$0.00.]	1,070.95		70,117.54	70,117.54	
31/07/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		25.87	70,143.41	70,143.41	
03/08/2022	Custodial holdings option fee for the period 01/07/2022 to 31/07/2022	25.48		70,117.93		
03/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022	173.26		69,944.67	69,944.67	
05/08/2022	Good value payment [Good value payment-Final]		7.16	69,951.83		
05/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022	778.55		69,173.28		
05/08/2022	Rights application 217 ANZ Banking Grp Ltd Pro-Rata Renounceable Acc (ANZR) @ \$18.90 [Rights application 217 ANZ Banking Grp Ltd Pro-Rata Renounceable Acc (ANZR) @ \$18.90]	4,101.30		65,071.98	65,071.98	
09/08/2022	Maturity BT Term Deposit at 0.65% pa, 3 months interest payment at maturity, principal \$100,000.00, interest \$163.84-Final [Maturity BT Term Deposit at 0.65% pa, 3 months interest payment at maturity, principal \$100,000.00, interest \$163.84] [Maturity BT Term Deposit at 0.65% pa, 3 months interest]		100,163.84	165,235.82		
09/08/2022	Opened BT Term Deposit at 2.05% pa, 3 months interest payment at maturity [Opened BT Term Deposit at 2.05% pa, 3 months interest payment at maturity]	120,000.00		45,235.82		
09/08/2022	Distribution 93,246.8000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.001 [Distribution 93,246.8000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.001-		93.25	45,329.07	45,235.82	93.25

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For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Interim]					
11/08/2022	Direct Credit from WRAP REC TRF , M00833993		17.24	45,346.31	45,253.06	93.25
17/08/2022	Payment to F M LEWIS	7,000.00		38,346.31	38,346.31	
30/08/2022	Dividend 11,665 Australian Foundation Investment Company Limi (AFI) @ \$0.14 [Dividend 11,665 Australian Foundation Investment Company Limi (AFI) @ \$0.14-Final]		1,633.10	39,979.41	38,346.31	1,633.10
31/08/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		38.08	40,017.49	40,017.49	
05/09/2022	Custodial holdings option fee for the period 01/08/2022 to 31/08/2022	25.48		39,992.01		
05/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022	173.26		39,818.75	39,818.75	
07/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022	808.00		39,010.75	39,010.75	
08/09/2022	Distribution 93,246.8000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005 [Distribution 93,246.8000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005-Interim]		46.62	39,057.37	39,010.75	46.62
15/09/2022	Dividend 1,000 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ \$0.7949 [Dividend 1,000 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ \$0.7949-Final]		794.90	39,852.27		
15/09/2022	Direct Credit from BGCU DIV , 001284197419		210.16	40,062.43		
15/09/2022	Expense recovery - Legislative	76.00		39,986.43	39,986.43	
16/09/2022	Dividend 1,329 Endeavour Group Limited (EDV) @ \$0.077 [Dividend 1,329 Endeavour Group Limited (EDV) @ \$0.077-Final]		102.33	40,088.76	40,088.76	
19/09/2022	Payment to F M LEWIS	7,000.00		33,088.76	33,088.76	
21/09/2022	Dividend 295 Rio Tinto Limited (RIO) @ \$3.837 [Dividend 295 Rio Tinto Limited (RIO) @ \$3.837-Final]		1,131.92	34,220.68		
21/09/2022	Dividend 1,312 Deterra Royalties Limited (DRR) @ \$0.2208 [Dividend 1,312 Deterra Royalties Limited (DRR) @ \$0.2208-Final]		289.69	34,510.37		

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For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/09/2022	Dividend 15,580 Telstra Corporation Limited (TLS) @ \$0.085 [Dividend 15,580 Telstra Corporation Limited (TLS) @ \$0.085-Final]		1,324.30	35,834.67	34,510.37	1,324.30
23/09/2022	Dividend 2,567 BHP Group Limited (BHP) @ \$2.551839 [Dividend 2,567 BHP Group Limited (BHP) @ \$2.551839-Final]		6,550.57	42,385.24		
23/09/2022	Dividend 1,000 Westpac Banking Corp Cn 3M Per Q Rd T-28 (WBCPL) @ \$0.6894 [Dividend 1,000 Westpac Banking Corp Cn 3M Per Q Rd T-28 (WBCPL) @ \$0.6894-Final]		689.40	43,074.64		
23/09/2022	Dividend 251 Westpac Banking Corp Cap Note 3-BBSW-3.40% Pe (WBCPJ) @ \$0.9069 [Dividend 251 Westpac Banking Corp Cap Note 3-BBSW-3.40% Pe (WBCPJ) @ \$0.9069-Final]		227.63	43,302.27	43,302.27	
27/09/2022	Dividend 2,497 Woolworths Group Limited (WOW) @ \$0.53 [Dividend 2,497 Woolworths Group Limited (WOW) @ \$0.53-Final]		1,323.41	44,625.68	44,625.68	
28/09/2022	Dividend 4,165 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1726 [Dividend 4,165 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1726-Final]		718.88	45,344.56		
28/09/2022	Dividend 1,761 Coles Group Limited (COL) @ \$0.30 [Dividend 1,761 Coles Group Limited (COL) @ \$0.30-Final]		528.30	45,872.86	45,872.86	
29/09/2022	Dividend 783 Commonwealth Bank of Australia (CBA) @ \$2.10 [Dividend 783 Commonwealth Bank of Australia (CBA) @ \$2.10-Final]		1,644.30	47,517.16	47,517.16	
30/09/2022	Dividend 5,717 Origin Energy Limited (ORG) @ \$0.165 [Dividend 5,717 Origin Energy Limited (ORG) @ \$0.165-Final]		943.31	48,460.47		
30/09/2022	Dividend 1,312 Iluka Resources Limited (ILU) @ \$0.25 [Dividend 1,312 Iluka Resources Limited (ILU) @ \$0.25-Final]		328.00	48,788.47		
30/09/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		46.16	48,834.63	48,834.63	
04/10/2022	Payment to HFB Group	704.00		48,130.63	48,130.63	
05/10/2022	Custodial holdings option fee for the period 01/09/2022 to 30/09/2022	24.66		48,105.97		
05/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022	167.67		47,938.30		
05/10/2022	Distribution 84,382.6300 PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU) @		271.54	48,209.84	47,938.30	271.54

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	\$0.003218 [Distribution 84,382.6300 PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU) @ \$0.003218-Interim]					
06/10/2022	Dividend 1,761 Wesfarmers Limited (WES) @ \$1.00 [Dividend 1,761 Wesfarmers Limited (WES) @ \$1.00-Final]		1,761.00	49,970.84		
06/10/2022	Dividend 463 Woodside Energy Group Ltd (WDS) @ \$1.599530 [Dividend 463 Woodside Energy Group Ltd (WDS) @ \$1.599530-Final]		740.58	50,711.42		
06/10/2022	Distribution 81,016.5300 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.001569 [Distribution 81,016.5300 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.001569-Interim]		127.10	50,838.52		
06/10/2022	Distribution 82,428.560000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004538 [Distribution 82,428.560000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004538-Interim]		374.08	51,212.60	49,699.30	1,513.30
07/10/2022	Advice fee for the period 01/09/2022 to 30/09/2022	765.23		50,447.37	49,946.19	501.18
11/10/2022	Distribution 41,304.7656 Zurich Investment Australian Property Securit (ZUR0064AU) @ \$0.006013 [Distribution 41,304.7656 Zurich Investment Australian Property Securit (ZUR0064AU) @ \$0.006013-Interim]		248.37	50,695.74	50,073.29	622.45
12/10/2022	Distribution 93,246.8000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005 [Distribution 93,246.8000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005-Interim]		46.62	50,742.36	50,073.29	669.07
14/10/2022	Dividend 1,455 SPDR S&P/ASX 50 Fund (SFY) @ \$1.133953 [Dividend 1,455 SPDR S&P/ASX 50 Fund (SFY) @ \$1.133953-Final]		1,649.90	52,392.26		
14/10/2022	Dividend 1,022 SPDR S&P/ASX 200 Fund (STW) @ \$1.079484 [Dividend 1,022 SPDR S&P/ASX 200 Fund (STW) @ \$1.079484-Final]		1,103.23	53,495.49	53,200.50	294.99
17/10/2022	Payment to F M LEWIS	7,000.00		46,495.49	46,200.50	294.99
24/10/2022	Reinvest - Buy Zurich Investment Australian Property Securit (ZUR0064AU) for \$248.37 [Buy 222.6137 Zurich Investment Australian Property Securit (ZUR0064AU) @ \$1.12. Transaction fee \$0.00.]	248.37		46,247.12	46,247.12	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/10/2022	Dividend 16,666 Ridley Corporation Limited (RIC) @ \$0.04 [Dividend 16,666 Ridley Corporation Limited (RIC) @ \$0.04-Final]		666.64	46,913.76	46,913.76	
31/10/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		73.09	46,986.85	46,986.85	
03/11/2022	Custodial holdings option fee for the period 01/10/2022 to 31/10/2022	25.48		46,961.37		
03/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022	173.26		46,788.11	46,788.11	
07/11/2022	Advice fee for the period 01/10/2022 to 31/10/2022	785.96		46,002.15	46,002.15	
08/11/2022	Distribution 93,246.8000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005 [Distribution 93,246.8000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005-Interim]		46.62	46,048.77	46,002.15	46.62
09/11/2022	Maturity BT Term Deposit at 2.05% pa, 3 months interest payment at maturity, principal \$120,000.00, interest \$620.05-Final [Maturity BT Term Deposit at 2.05% pa, 3 months interest payment at maturity, principal \$120,000.00, interest \$620.05] [Maturity BT Term Deposit at 2.05% pa, 3 months interest]		120,620.05	166,668.82	166,622.20	46.62
15/11/2022	Dividend 1,000 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ \$0.6497 [Dividend 1,000 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ \$0.6497-Final]		649.70	167,318.52	167,318.52	
17/11/2022	Payment to F M LEWIS	7,000.00		160,318.52	160,318.52	
30/11/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		218.62	160,537.14		
30/11/2022	Payment to F M LEWIS	59.00		160,478.14		
30/11/2022	Payment to F M LEWIS	275.00		160,203.14	160,203.14	
02/12/2022	Opened BT Term Deposit at 3.4% pa, 3 months interest payment at maturity [Opened BT Term Deposit at 3.4% pa, 3 months interest payment at maturity]	100,000.00		60,203.14	60,203.14	
05/12/2022	Custodial holdings option fee for the period 01/11/2022 to 30/11/2022	24.66		60,178.48		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022	167.67		60,010.81		
05/12/2022	Payment to HFB Group	286.00		59,724.81	59,724.81	
07/12/2022	Advice fee for the period 01/11/2022 to 30/11/2022	749.03		58,975.78	58,975.78	
08/12/2022	Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005 [Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005-Interim]		46.62	59,022.40	58,975.78	46.62
13/12/2022	Dividend 4,165 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1944 [Dividend 4,165 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1944-Final]		809.68	59,832.08	59,832.08	
15/12/2022	Dividend 3,459 ANZ Banking Grp Ltd (ANZ) @ \$0.74 [Dividend 3,459 ANZ Banking Grp Ltd (ANZ) @ \$0.74-Final]		2,559.66	62,391.74		
15/12/2022	Dividend 1,000 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ \$0.3195 [Dividend 1,000 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ \$0.3195-Final]		319.50	62,711.24		
15/12/2022	Direct Credit from BGCU DIV , 001287556503		162.42	62,873.66		
15/12/2022	Redemption 1,000 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ 100.00 [Redemption 1,000 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ 100.00]		100,000.00	162,873.66	62,873.66	100,000.00
19/12/2022	Payment to F M LEWIS	5,000.00		157,873.66		
19/12/2022	Payment to F M LEWIS	7,000.00		150,873.66	150,873.66	
20/12/2022	Dividend 3,570 Westpac Banking Corporation (WBC) @ \$0.64 [Dividend 3,570 Westpac Banking Corporation (WBC) @ \$0.64-Final]		2,284.80	153,158.46	153,158.46	
21/12/2022	Buy 250 Insurance Australia Group Limited - Temporary (IAGZZ) @ \$100.00. Transaction fee \$0.00. [Buy 250 Insurance Australia Group Limited - Temporary (IAGZZ) @ \$100.00. Transaction fee \$0.00.]	25,000.00		128,158.46	128,158.46	
22/12/2022	Dividend 1,000 Westpac Banking Corp Cn 3M Per Q Rd T-28 (WBCPL) @ \$1.1004 [Dividend 1,000 Westpac		1,100.40	129,258.86		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	(WBCPL) @ \$1.1004-Final]					
22/12/2022	Dividend 251 Westpac Banking Corp Cap Note 3-BBSW-3.40% Pe (WBCPJ) @ \$1.1004 [Dividend 251 Westpac Banking Corp Cap Note 3-BBSW-3.40% Pe (WBCPJ) @ \$1.1004-Final]		276.20	129,535.06	129,535.06	
31/12/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		208.99	129,744.05	129,744.05	
05/01/2023	Custodial holdings option fee for the period 01/12/2022 to 31/12/2022	25.48		129,718.57		
05/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022	173.26		129,545.31		
05/01/2023	Distribution 84,382.6300 PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU) @ \$0.003267 [Distribution 84,382.6300 PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU) @ \$0.003267-Interim]		275.72	129,821.03		
05/01/2023	Distribution 81,016.5300 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.001510 [Distribution 81,016.5300 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.001510-Interim]		122.36	129,943.39	129,545.31	398.08
06/01/2023	Distribution 82,428.560000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009566 [Distribution 82,428.560000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009566-Interim]		788.47	130,731.86	129,545.31	1,186.55
09/01/2023	Advice fee for the period 01/12/2022 to 31/12/2022	794.49		129,937.37		
09/01/2023	Distribution 41,527.3793 Zurich Investment Australian Property Securit (ZUR0064AU) @ \$0.007544 [Distribution 41,527.3793 Zurich Investment Australian Property Securit (ZUR0064AU) @ \$0.007544-Interim]		313.28	130,250.65	129,026.54	1,224.11
11/01/2023	Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005 [Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005-Interim]		46.62	130,297.27	129,937.37	359.90
12/01/2023	Dividend 1,455 SPDR S&P/ASX 50 Fund (SFY) @ \$0.574811 [Dividend 1,455 SPDR S&P/ASX 50 Fund (SFY) @ \$0.574811-Final]		836.35	131,133.62		



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12/01/2023	Dividend 1,022 SPDR S&P/ASX 200 Fund (STW) @ \$0.577133 [Dividend 1,022 SPDR S&P/ASX 200 Fund (STW) @ \$0.577133-Final]		589.83	131,723.45	131,363.55	359.90
16/01/2023	Deposit		24,356.87	156,080.32		
16/01/2023	Direct Credit from ATO , ATO413518413561001		936.00	157,016.32	156,703.04	313.28
17/01/2023	Payment to F M LEWIS	7,000.00		150,016.32	150,016.32	
18/01/2023	Reinvest - Buy Zurich Investment Australian Property Securit (ZUR0064AU) for \$313.28 [Buy 246.2313 Zurich Investment Australian Property Securit (ZUR0064AU) @ \$1.27. Transaction fee \$0.00.]	313.28		149,703.04		
18/01/2023	Distribution 41,981.5474 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0263 [Distribution 41,981.5474 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0263-Interim]		1,104.11	150,807.15	149,703.04	1,104.11
20/01/2023	Payment to HFB Group	704.00		150,103.15		
20/01/2023	Reinvest - Buy Magellan Infrastructure Fund (MGE0002AU) for \$1,104.11 [Buy 844.3145 Magellan Infrastructure Fund (MGE0002AU) @ \$1.31. Transaction fee \$0.00.]	1,104.11		148,999.04	148,999.04	
31/01/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		279.18	149,278.22		
31/01/2023	Buy 181 Commonwealth Bank of Australia (CBA) @ \$109.77. Transaction fee \$21.86. [Buy 181 Commonwealth Bank of Australia (CBA) @ \$109.77. Transaction fee \$21.86.]	19,890.22		129,388.00		
31/01/2023	Buy 4,860 Telstra Corporation Limited (TLS) @ \$4.11. Transaction fee \$21.95. [Buy 4,860 Telstra Corporation Limited (TLS) @ \$4.11. Transaction fee \$21.95.]	19,972.25		109,415.75		
31/01/2023	Buy 1,190 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$16.78. Transaction fee \$21.96. [Buy 1,190 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$16.78. Transaction fee \$21.96.]	19,988.97		89,426.78		
31/01/2023	Buy 801 ANZ Group Holdings Limited (ANZ) @ \$24.94. Transaction fee \$21.97. [Buy 801 ANZ Group Holdings Limited (ANZ) @ \$24.94. Transaction fee \$21.97.]	19,996.53		69,430.25		

**THE LEWIS SUPERANNUATION FUND**

**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/01/2023	Buy 2,591 Australian Foundation Investment Company Limi (AFI) @ \$7.73. Transaction fee \$22.03. [Buy 2,591 Australian Foundation Investment Company Limi (AFI) @ \$7.73. Transaction fee \$22.03.]	20,047.37		49,382.88	49,382.88	
03/02/2023	Custodial holdings option fee for the period 01/01/2023 to 31/01/2023	25.48		49,357.40		
03/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023	173.26		49,184.14	49,184.14	
07/02/2023	Advice fee for the period 01/01/2023 to 31/01/2023	794.11		48,390.03	48,390.03	
08/02/2023	Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.001 [Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.001-Interim]		93.25	48,483.28	48,390.03	93.25
17/02/2023	Payment to F M LEWIS	7,000.00		41,483.28	41,483.28	
24/02/2023	Dividend 14,256 Australian Foundation Investment Company Limi (AFI) @ \$0.11 [Dividend 14,256 Australian Foundation Investment Company Limi (AFI) @ \$0.11-Final]		1,568.16	43,051.44	43,051.44	
28/02/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		87.70	43,139.14	43,139.14	
02/03/2023	Maturity BT Term Deposit at 3.4% pa, 3 months interest payment at maturity, principal \$100,000.00, interest \$838.36-Final [Maturity BT Term Deposit at 3.4% pa, 3 months interest payment at maturity, principal \$100,000.00, interest \$838.36] [Maturity BT Term Deposit at 3.4% pa, 3 months interest pa]		100,838.36	143,977.50	143,977.50	
03/03/2023	Custodial holdings option fee for the period 01/02/2023 to 28/02/2023	23.01		143,954.49		
03/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023	156.49		143,798.00	143,798.00	
07/03/2023	Advice fee for the period 01/02/2023 to 28/02/2023	755.57		143,042.43	143,042.43	
08/03/2023	Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0015 [Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0015-Interim]		139.87	143,182.30	143,042.43	139.87

# THE LEWIS SUPERANNUATION FUND

## Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/03/2023	Direct Credit from BGCU DIV , 001293747612		107.76	143,290.06		
15/03/2023	Dividend 250 IAG Cap Note 3-bbsw+3.50% Perp Non-cum Red T- (IAGPE) @ \$1.352 [Dividend 250 IAG Cap Note 3-bbsw+3.50% Perp Non-cum Red T- (IAGPE) @ \$1.352-Final]		338.00	143,628.06	143,290.06	338.00
17/03/2023	Payment to F M LEWIS	7,000.00		136,628.06	136,628.06	
20/03/2023	Dividend 1,329 Endeavour Group Limited (EDV) @ \$0.143 [Dividend 1,329 Endeavour Group Limited (EDV) @ \$0.143-Final]		190.05	136,818.11	136,818.11	
21/03/2023	Dividend 5,355 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.173 [Dividend 5,355 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.173-Final]		926.42	137,744.53	137,744.53	
22/03/2023	Dividend 1,000 Westpac Banking Corp Cn 3M Per Q Rd T-28 (WBCPL) @ \$1.1429 [Dividend 1,000 Westpac Banking Corp Cn 3M Per Q Rd T-28 (WBCPL) @ \$1.1429-Final]		1,142.90	138,887.43		
22/03/2023	Dividend 251 Westpac Banking Corp Cap Note 3-BBSW-3.40% Pe (WBCPJ) @ \$1.1429 [Dividend 251 Westpac Banking Corp Cap Note 3-BBSW-3.40% Pe (WBCPJ) @ \$1.1429-Final]		286.87	139,174.30	139,174.30	
23/03/2023	Dividend 1,312 Deterra Royalties Limited (DRR) @ \$0.12 [Dividend 1,312 Deterra Royalties Limited (DRR) @ \$0.12-Final]		157.44	139,331.74	139,331.74	
24/03/2023	Dividend 5,717 Origin Energy Limited (ORG) @ \$0.165 [Dividend 5,717 Origin Energy Limited (ORG) @ \$0.165-Final]		943.31	140,275.05	140,275.05	
28/03/2023	Dividend 1,761 Wesfarmers Limited (WES) @ \$0.88 [Dividend 1,761 Wesfarmers Limited (WES) @ \$0.88-Final]		1,549.68	141,824.73	140,275.05	1,549.68
30/03/2023	Dividend 964 Commonwealth Bank of Australia (CBA) @ \$2.10 [Dividend 964 Commonwealth Bank of Australia (CBA) @ \$2.10-Final]		2,024.40	143,849.13		
30/03/2023	Dividend 1,761 Coles Group Limited (COL) @ \$0.36 [Dividend 1,761 Coles Group Limited (COL) @ \$0.36-Final]		633.96	144,483.09		
30/03/2023	Dividend 1,312 Iluka Resources Limited (ILU) @ \$0.20 [Dividend 1,312 Iluka Resources Limited (ILU) @ \$0.20-Final]		262.40	144,745.49		
30/03/2023	Dividend 2,567 BHP Group Limited (BHP) @ \$1.363636 [Dividend 2,567 BHP Group Limited (BHP) @ \$1.363636-Final]		3,500.45	148,245.94	144,745.49	3,500.45

# THE LEWIS SUPERANNUATION FUND

## Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2023	Dividend 20,440 Telstra Corporation Limited (TLS) @ \$0.085 [Dividend 20,440 Telstra Corporation Limited (TLS) @ \$0.085-Final]		1,737.40	149,983.34		
31/03/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		316.09	150,299.43	150,299.43	
03/04/2023	Payment to HFB Group	704.00		149,595.43	149,595.43	
05/04/2023	Custodial holdings option fee for the period 01/03/2023 to 31/03/2023	25.48		149,569.95		
05/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023	173.26		149,396.69		
05/04/2023	Dividend 463 Woodside Energy Group Ltd (WDS) @ \$2.154399 [Dividend 463 Woodside Energy Group Ltd (WDS) @ \$2.154399-Final]		997.49	150,394.18		
05/04/2023	Distribution 81,016.5300 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.001490 [Distribution 81,016.5300 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.001490-Interim]		120.68	150,514.86		
05/04/2023	Distribution 82,428.560000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009930 [Distribution 82,428.560000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009930-Interim]		818.54	151,333.40		
05/04/2023	Distribution 84,382.6300 PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU) @ \$0.003387 [Distribution 84,382.6300 PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU) @ \$0.003387-Interim]		285.79	151,619.19	149,396.69	2,222.50
06/04/2023	Opened BT Term Deposit at 4.15% pa, 3 months interest payment at maturity [Opened BT Term Deposit at 4.15% pa, 3 months interest payment at maturity]	100,000.00		51,619.19	50,514.86	1,104.33
11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023	777.78		50,841.41	50,841.41	
12/04/2023	Distribution 41,773.6106 Zurich Investment Australian Property Securit (ZUR0064AU) @ \$0.008228 [Distribution 41,773.6106 Zurich Investment Australian Property Securit (ZUR0064AU) @ \$0.008228-Interim]		343.71	51,185.12	50,841.41	343.71
13/04/2023	Dividend 2,497 Woolworths Group Limited (WOW) @ \$0.46 [Dividend 2,497 Woolworths Group Limited (WOW) @ \$0.46-Final]		1,148.62	52,333.74		

**THE LEWIS SUPERANNUATION FUND**

**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/04/2023	Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0015 [Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0015-Interim]		139.87	52,473.61	51,990.03	483.58
14/04/2023	Dividend 1,455 SPDR S&P/ASX 50 Fund (SFY) @ \$0.687909 [Dividend 1,455 SPDR S&P/ASX 50 Fund (SFY) @ \$0.687909-Final]		1,000.91	53,474.52		
14/04/2023	Dividend 1,022 SPDR S&P/ASX 200 Fund (STW) @ \$0.685438 [Dividend 1,022 SPDR S&P/ASX 200 Fund (STW) @ \$0.685438-Final]		700.52	54,175.04	53,831.33	343.71
17/04/2023	Payment to F M LEWIS	7,000.00		47,175.04	46,831.33	343.71
20/04/2023	Dividend 295 Rio Tinto Limited (RIO) @ \$3.2649 [Dividend 295 Rio Tinto Limited (RIO) @ \$3.2649-Final]		963.15	48,138.19	47,794.48	343.71
24/04/2023	Reinvest - Buy Zurich Investment Australian Property Securit (ZUR0064AU) for \$343.71 [Buy 274.2440 Zurich Investment Australian Property Securit (ZUR0064AU) @ \$1.25. Transaction fee \$0.00.]	343.71		47,794.48	47,794.48	
27/04/2023	Dividend 16,666 Ridley Corporation Limited (RIC) @ \$0.04 [Dividend 16,666 Ridley Corporation Limited (RIC) @ \$0.04-Final]		666.64	48,461.12	48,461.12	
30/04/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		163.95	48,625.07	48,625.07	
03/05/2023	Custodial holdings option fee for the period 01/04/2023 to 30/04/2023	24.66		48,600.41		
03/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023	167.67		48,432.74	48,432.74	
05/05/2023	Advice fee for the period 01/04/2023 to 30/04/2023	798.73		47,634.01	47,634.01	
10/05/2023	Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0015 [Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0015-Interim]		139.87	47,773.88	47,634.01	139.87
17/05/2023	Payment to F M LEWIS	7,000.00		40,773.88	40,773.88	
31/05/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		115.08	40,888.96	40,888.96	

**THE LEWIS SUPERANNUATION FUND**

**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/06/2023	Custodial holdings option fee for the period 01/05/2023 to 31/05/2023	25.48		40,863.48		
05/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023	173.26		40,690.22	40,690.22	
07/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023	820.44		39,869.78	39,869.78	
09/06/2023	Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002 [Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002-Interim]		186.49	40,056.27	39,869.78	186.49
15/06/2023	Dividend 250 IAG Cap Note 3-bbsw+3.50% Perp Non-cum Red T- (IAGPE) @ \$1.5987 [Dividend 250 IAG Cap Note 3-bbsw+3.50% Perp Non-cum Red T- (IAGPE) @ \$1.5987-Final]		399.68	40,455.95		
15/06/2023	Direct Credit from BGCU DIV , 001297793575		111.66	40,567.61	40,567.61	
19/06/2023	Payment to F M LEWIS	7,000.00		33,567.61	33,567.61	
20/06/2023	Dividend 5,355 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1843 [Dividend 5,355 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1843-Final]		986.93	34,554.54	34,554.54	
22/06/2023	Dividend 1,000 Westpac Banking Corp Cn 3M Per Q Rd T-28 (WBCPL) @ \$1.252 [Dividend 1,000 Westpac Banking Corp Cn 3M Per Q Rd T-28 (WBCPL) @ \$1.252-Final]		1,252.00	35,806.54		
22/06/2023	Dividend 251 Westpac Banking Corp Cap Note 3-BBSW-3.40% Pe (WBCPJ) @ \$1.252 [Dividend 251 Westpac Banking Corp Cap Note 3-BBSW-3.40% Pe (WBCPJ) @ \$1.252-Final]		314.25	36,120.79	36,120.79	
27/06/2023	Dividend 3,570 Westpac Banking Corporation (WBC) @ \$0.70 [Dividend 3,570 Westpac Banking Corporation (WBC) @ \$0.70-Final]		2,499.00	38,619.79	36,120.79	2,499.00
30/06/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		103.52	38,723.31	38,723.31	
30/06/2023	CLOSING BALANCE			38,723.31	38,723.31	
		<u>556,799.02</u>	<u>527,193.28</u>			