

THE LEWIS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(502.45)	23800/ETL0015AU	PIMCO Aust Bond Fund - Wsale Class			1,097.49
(3,430.12)	23800/ETL0398AU	T. Rowe Price Dynamic Global Bond Fund			487.67
(872.35)	23800/MAQ0277AU1	Macquarie Income Opportunities Fund			2,429.06
(2,145.18)	23800/MGE0002AU	Magellan Infrastructure Fund			2,239.00
(142.54)	23800/RFA0813AU	Pendal Fixed Interest Fund			
(1,643.99)	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class			2,765.96
(5,355.91)	23800/SFY.AX	SPDR S&P/ASX 50 Fund			4,129.44
(4,273.63)	23800/STW.AX	SPDR S&P/ASX 200 Fund			3,085.01
(1,184.55)	23800/ZUR0064AU	Zurich Australian Property Securities Fund			1,221.22
	23900	Dividends Received			
(860.08)	23900/ABX.TO	Barrick Gold Corp (Canada)			592.00
(2,799.60)	23900/AFI.AX	Australian Foundation Investment Company Limited			3,201.26
(2,726.82)	23900/AMC.AX	Amcor Plc			3,441.91
(4,603.64)	23900/ANZ.AX2	ANZ Group Holdings Limited			4,893.90
(24,426.47)	23900/BHP.M.AX	BHP Group Limited			10,051.02
(2,936.25)	23900/CBA.M.AX	Commonwealth Bank Of Australia			3,668.70
(2,004.20)	23900/CBAPD.AX	Commonwealth Bank Of Australia PERLS VII			1,764.10
(1,074.21)	23900/COL.AX	Coles Group Limited			1,162.26
(304.38)	23900/DRR.AX	Deterra Royalties Limited			447.13
(259.16)	23900/EDV.AX1	Endeavour Group Limited			292.38
	23900/IAGPE.AX	Insurance Australia Group Limited			737.68
(314.88)	23900/ILU.AX	Iluka Resources Limited			590.40
(1,143.41)	23900/ORG.AX	Origin Energy Limited			1,886.62
(899.96)	23900/RIC.AX	Ridley Corporation Limited			1,333.28
(4,197.56)	23900/RIO.AX	RIO Tinto Limited			2,095.07
(2,492.80)	23900/TLS.AX1	Telstra Corporation Limited			3,061.70
(4,065.30)	23900/WBC.AX8	Westpac Banking Corporation			4,783.80
(2,187.40)	23900/WBCPE.AX	Westpac Banking Corporation - Capital Notes 3			248.10
(610.51)	23900/WBCPJ.AX	Westpac Banking Corporation - Capital Notes 7			1,104.95
	23900/WBCPL.AX	Westpac Banking Corporation			4,184.70
	23900/WDS.AX	Woodside Energy Group Ltd			1,738.07
(2,993.70)	23900/WES.AX	Wesfarmers Limited			3,310.68

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(1,704.78)	23900/WOW.AX	Woolworths Group Limited			2,472.03
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
6,481.66	24700/Realised/RFA0813 AU	RFA0813AU			
	24700/Unrealised	Changes in market value(Unrealised)			
1,759.94	24700/Unrealised/ABX.TO	ABX.TO		425.48	
3,616.15	24700/Unrealised/AFI.AX	AFI.AX		6,860.10	
(12,120.15)	24700/Unrealised/AMC.A X	AMC.AX		15,548.77	
19,841.04	24700/Unrealised/ANZ.AX	ANZ.AX			5,487.01
18,541.22	24700/Unrealised/BHP.M. AX	BHP.M.AX			9,600.58
7,430.67	24700/Unrealised/CBA.M. AX	CBA.M.AX			6,004.01
1,390.00	24700/Unrealised/CBAPD. AX	CBAPD.AX			40.00
(1,267.92)	24700/Unrealised/COL.AX	COL.AX			1,074.21
341.12	24700/Unrealised/DRR.A X	DRR.AX			472.32
(9,137.28)	24700/Unrealised/EDV.AX 1	EDV.AX1		1,674.54	
10,168.11	24700/Unrealised/ETL001 5AU	ETL0015AU			286.90
437.49	24700/Unrealised/ETL039 8AU	ETL0398AU		4,909.60	
	24700/Unrealised/IAGPE. AX	IAGPE.AX			300.00
(380.48)	24700/Unrealised/ILU.AX	ILU.AX			2,350.24
5,417.64	24700/Unrealised/MAQ02 77AU1	MAQ0277AU1			205.14
(1,266.71)	24700/Unrealised/MGE00 02AU	MGE0002AU		3,131.94	
(6,974.74)	24700/Unrealised/ORG.A X	ORG.AX			15,321.56
(3,310.14)	24700/Unrealised/RFA081 3AU	RFA0813AU			
(10,832.90)	24700/Unrealised/RIC.AX	RIC.AX			3,499.86
7,062.30	24700/Unrealised/RIO.AX	RIO.AX			3,537.05
13,271.04	24700/Unrealised/SCH00 28AU	SCH0028AU		2,101.93	
9,501.15	24700/Unrealised/SFY.AX	SFY.AX			7,464.15
	24700/Unrealised/SRX.AX	SRX.AX			168.80
8,513.26	24700/Unrealised/STW.A X	STW.AX			5,549.46
(1,402.20)	24700/Unrealised/TLS.AX 1	TLS.AX1			7,938.25
21,580.10	24700/Unrealised/WBC.A X8	WBC.AX8			6,568.80
1,620.00	24700/Unrealised/WBCPE .AX	WBCPE.AX		0.00	

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1,091.85	24700/Unrealised/WBCPJ .AX	WBCPJ.AX			461.84
	24700/Unrealised/WBCPL .AX	WBCPL.AX			2,040.00
(937.45)	24700/Unrealised/WDS.A X	WDS.AX			1,203.80
26,749.59	24700/Unrealised/WES.A X	WES.AX			13,084.23
899.79	24700/Unrealised/WOW.A X	WOW.AX			10,312.61
7,115.01	24700/Unrealised/ZUR006 4AU	ZUR0064AU			2,063.57
	25000	Interest Received			
(8.59)	25000/BTA121168264	BT Panorama Cash A/c			1,676.33
(123.51)	25000/BTFG.3M.MAT	BT Term Deposit - 3 months			1,622.25
(179.51)	25000/BTFG.6M.MAT1	BT Term Deposit - 6 months			
(96.58)	25000/WBC3905TD1	WBC3905TD1			
	26500	Other Investment Income			
(33,467.63)	26500/BTA121168264	BT Panorama Cash A/c			
(3,509.51)	26500/LEWE_OTHERINC OME-ASS	Other Income - Assessable			24.40
2,072.09	30100	Accountancy Fees		2,225.84	
369.00	30200	Administration Costs		420.25	
259.00	30400	ATO Supervisory Levy		259.00	
583.00	30700	Auditor's Remuneration		583.00	
56.00	30800	ASIC Fees		59.00	
9,375.40	30900	Advisor Fees		8,749.06	
	37500	Investment Expenses			
2,117.97	37500/BTA121168264	BT Panorama Cash A/c		2,251.29	
	41600	Pensions Paid			
34,480.00	41600/LEWEDW00001P	(Pensions Paid) Lewis, Edward - Pension (Account Based Pension 1)		33,410.00	
5,300.00	41600/LEWEDW00002P	(Pensions Paid) Lewis, Edward - Pension (Account Based Pension 2)		5,140.00	
15,620.00	41600/LEWFRA00001P	(Pensions Paid) Lewis, Frances - Pension (Account Based Pension 1)		19,450.00	
1,340.00	41600/LEWFRA00002P	(Pensions Paid) Lewis, Frances - Pension (Account Based Pension 2)		1,670.00	
	46000	Benefits Paid/Transfers Out			
27,204.00	46000/LEWEDW00005A	(Benefits Paid/Transfers Out) Lewis, Edward David - Accumulation Accumulation Unrestricted Non Preserved (29,330.00) Taxable (24,914.02) Tax Free (4,415.98)		29,330.00	
(24,615.87)	48500	Income Tax Expense			23,046.34

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As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(79,818.59)	49000	Profit/Loss Allocation Account		67,720.50	
	50010	Opening Balance			
(985,176.31)	50010/LEWEDW00001P	(Opening Balance) Lewis, Edward - Pension Account Based Pension 1 Unrestricted Non Preserved 954,498.45 Taxable 640,673.95 Tax Free 313,824.50			954,498.45
(151,487.24)	50010/LEWEDW00002P	(Opening Balance) Lewis, Edward - Pension Account Based Pension 2 Unrestricted Non Preserved 146,773.24 Tax Free 146,773.24			146,773.24
(355,653.71)	50010/LEWEDW00005A	(Opening Balance) Lewis, Edward David - Accumulation Accumulation Unrestricted Non Preserved 326,329.78 Taxable 273,627.69 Tax Free 52,702.09			326,329.78
(446,175.44)	50010/LEWFRA00001P	(Opening Balance) Lewis, Frances - Pension Account Based Pension 1 Unrestricted Non Preserved 432,264.61 Taxable 298,910.98 Tax Free 133,353.63			432,264.61
(38,365.42)	50010/LEWFRA00002P	(Opening Balance) Lewis, Frances - Pension Account Based Pension 2 Unrestricted Non Preserved 37,173.45 Taxable 35,136.35 Tax Free 2,037.10			37,173.45
	53100	Share of Profit/(Loss)			
(3,802.14)	53100/LEWEDW00001P	(Share of Profit/(Loss)) Lewis, Edward - Pension (Account Based Pension 1) Unrestricted Non Preserved 79,937.34 Taxable 53,653.94 Tax Free 26,283.40			79,937.34
(586.00)	53100/LEWEDW00002P	(Share of Profit/(Loss)) Lewis, Edward - Pension (Account Based Pension 2) Unrestricted Non Preserved 12,293.16 Tax Free 12,293.16			12,293.16
(1,392.92)	53100/LEWEDW00005A	(Share of Profit/ Loss) Lewis, Edward David - Accumulation Accumulation Unrestricted Non Preserved 27,542.53 Taxable 27,542.53			27,542.53
(1,709.17)	53100/LEWFRA00001P	(Share of Profit/(Loss)) Lewis, Frances - Pension (Account Based Pension 1) Unrestricted Non Preserved 35,958.30 Taxable 24,865.16 Tax Free 11,093.14			35,958.30
(148.03)	53100/LEWFRA00002P	(Share of Profit/(Loss)) Lewis, Frances - Pension (Account Based Pension 2) Unrestricted Non Preserved 3,097.12 Taxable 2,927.39 Tax Free 169.73			3,097.12
	53330	Income Tax			
3,512.85	53330/LEWEDW00005A	(Income Tax) Lewis, Edward David - Accumulation Accumulation Unrestricted Non Preserved (2,107.95) Taxable (2,107.95)		2,107.95	
	54160	Pensions Paid			
34,480.00	54160/LEWEDW00001P	(Pensions Paid) Lewis, Edward - Pension (Account Based Pension 1) Unrestricted Non Preserved		33,410.00	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		(33,410.00)			
		Taxable (22,424.76)			
		Tax Free (10,985.24)			
5,300.00	54160/LEWEDW00002P	(Pensions Paid) Lewis, Edward - Pension (Account Based Pension 2) Unrestricted Non Preserved (5,140.00) Tax Free (5,140.00)		5,140.00	
15,620.00	54160/LEWFRA00001P	(Pensions Paid) Lewis, Frances - Pension (Account Based Pension 1) Unrestricted Non Preserved (19,450.00) Taxable (13,449.65) Tax Free (6,000.35)		19,450.00	
1,340.00	54160/LEWFRA00002P	(Pensions Paid) Lewis, Frances - Pension (Account Based Pension 2) Unrestricted Non Preserved (1,670.00) Taxable (1,578.49) Tax Free (91.51)		1,670.00	
	54500	Benefits Paid/Transfers Out			
27,204.00	54500/LEWEDW00005A	(Benefits Paid/Transfers Out) Lewis, Edward David - Accumulation Accumulation Unrestricted Non Preserved (29,330.00) Taxable (24,914.02) Tax Free (4,415.98)		29,330.00	
	60400	Bank Accounts			
68,329.05	60400/BTA121168264	BT Panorama Cash A/c		38,723.31	
	61800	Distributions Receivable			
275.55	61800/ETL0015AU	PIMCO Aust Bond Fund - Wsale Class		264.44	
3,058.02	61800/ETL0398AU	T. Rowe Price Dynamic Global Bond Fund		117.53	
173.03	61800/MAQ0277AU1	Macquarie Income Opportunities Fund		1,403.36	
1,070.95	61800/MGE0002AU	Magellan Infrastructure Fund		1,134.89	
379.42	61800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class		784.87	
1,951.00	61800/SFY.AX	SPDR S&P/ASX 50 Fund		642.28	
1,982.83	61800/STW.AX	SPDR S&P/ASX 200 Fund		691.43	
524.70	61800/ZUR0064AU	Zurich Australian Property Securities Fund		315.86	
	72400	Fixed Interest Securities (Australian)			
100,000.00	72400/BTFG.3M.MAT	BT Term Deposit - 3 months		100,000.00	
	74700	Managed Investments (Australian)			
73,699.79	74700/ETL0015AU	PIMCO Aust Bond Fund - Wsale Class	84,382.6300	73,986.69	
82,847.50	74700/ETL0398AU	T. Rowe Price Dynamic Global Bond Fund	81,016.5300	77,937.90	
84,696.07	74700/MAQ0277AU1	Macquarie Income Opportunities Fund	93,246.8000	84,901.21	
54,634.82	74700/MGE0002AU	Magellan Infrastructure Fund	42,825.8619	53,677.94	
83,838.35	74700/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	82,428.8200	81,736.42	

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47,644.97	74700/ZUR0064AU	Zurich Australian Property Securities Fund	42,047.8546	51,138.60	
	77600	Shares in Listed Companies (Australian)			
87,604.15	77600/AFI.AX	Australian Foundation Investment Company Limited	14,256.0000	100,789.92	
75,136.60	77600/AMC.AX	Amcor Plc	5,355.0000	79,575.30	
71,421.26	77600/ANZ.AX	ANZ Group Holdings Limited	4,260.0000	101,004.60	
105,888.75	77600/BHP.M.AX	BHP Group Limited	2,567.0000	115,489.33	
70,767.54	77600/CBA.M.AX	Commonwealth Bank Of Australia	964.0000	96,660.28	
99,960.00	77600/CBAPD.AX	Commonwealth Bank Of Australia PERLS VII	0.0000		0.00
31,363.41	77600/COL.AX	Coles Group Limited	1,761.0000	32,437.62	
5,562.88	77600/DRR.AX	Deterra Royalties Limited	1,312.0000	6,035.20	
10,060.53	77600/EDV.AX1	Endeavour Group Limited	1,329.0000	8,385.99	
	77600/IAGPE.AX	Insurance Australia Group Limited	250.0000	25,300.00	
12,385.28	77600/ILU.AX	Iluka Resources Limited	1,312.0000	14,576.32	
32,758.41	77600/ORG.AX	Origin Energy Limited	5,717.0000	48,079.97	
29,832.14	77600/RIC.AX	Ridley Corporation Limited	16,666.0000	33,332.00	
30,296.50	77600/RIO.AX	RIO Tinto Limited	295.0000	33,833.55	
	77600/SRX.AX	Sierra Rutile Holdings Limited	1,312.0000	328.00	
59,983.00	77600/TLS.AX1	Telstra Corporation Limited	20,440.0000	87,892.00	
69,615.00	77600/WBC.AX8	Westpac Banking Corporation	3,570.0000	76,183.80	
100,000.00	77600/WBCPE.AX	Westpac Banking Corporation - Capital Notes 3	0.0000		0.00
25,137.65	77600/WBCPJ.AX	Westpac Banking Corporation - Capital Notes 7	251.0000	25,599.49	
	77600/WBCPL.AX	Westpac Banking Corporation	1,000.0000	102,040.00	
14,741.92	77600/WDS.AX	Woodside Energy Group Ltd	463.0000	15,945.72	
73,803.51	77600/WES.AX	Wesfarmers Limited	1,761.0000	86,887.74	
88,893.20	77600/WOW.AX	Woolworths Group Limited	2,497.0000	99,205.81	
	77700	Shares in Listed Companies (Overseas)			
24,832.56	77700/ABX.TO	Barrick Gold Corp (Canada)	967.0000	24,407.08	
	78200	Units in Listed Unit Trusts (Australian)			
85,568.55	78200/SFY.AX	SPDR S&P/ASX 50 Fund	1,455.0000	93,032.70	
60,768.12	78200/STW.AX	SPDR S&P/ASX 200 Fund	1,022.0000	66,317.58	
936.65	84000	GST Payable/Refundable		916.96	
24,615.87	85000	Income Tax Payable/Refundable Franking Credits 25,152.26 Foreign Credits 2.03 2022 Installments (24,615.87)		23,046.34	

2,261,788.28

2,261,788.28

Current Year Profit/(Loss): 44,674.16