

BT Select Portfolio
Cash Account Statement
1-Jul-2019 to 30-Jun-2020

Lewis Superannuation Fund
C/- Dr E D Lewis
PO Box 254
POINT LOOKOUT QLD 4183

Investor name
Lewis Superannuation Fund

Investor number
M00831533

Product type
Investment

Adviser name
ROBERT MCKEAN STERLING PRIVATE GROUP P/L

Adviser phone number
07 32210460

Investment Summary

Opening balance as at 1-Jul-2019	\$ 22,609.28
Closing balance as at 30-Jun-2020	\$ 32,848.96

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
1-Jul-2019	Opening Balance				22,609.28
1 Jul 2019	Interest		55.46		22,664.74
1 Jul 2019	Dividend	ANZ DIVIDEND	2,593.60		25,258.34
1 Jul 2019	Account Keeping Fee	for the period 01 Jun 2019 to 30 Jun 2019		-258.36	24,999.98
1 Jul 2019	Ongoing Adviser Fee	for the period 01 Jun 2019 to 30 Jun 2019		-875.55	24,124.43
9 Jul 2019	Distribution	Schroder Fxd Incme Fd W/S SCH0028AU	479.82		24,604.25
9 Jul 2019	Distribution	Macq Mstr Incme Opportunts MAQ0277AU	1,760.21		26,364.46
9 Jul 2019	Distribution	EQT PIMCO W/S Aust Bond Fd ETL0015AU	5,271.59		31,636.05
9 Jul 2019	Distribution	T Rowe Dynamic Glob ETL0398AU	286.19		31,922.24
10 Jul 2019	Distribution	Pendal Fixed Int RFA0813AU	2,395.98		34,318.22
11 Jul 2019	Partial Bank Direct			-5,000.00	29,318.22
11 Jul 2019	Dividend	SFY DST	1,049.15		30,367.37
11 Jul 2019	Dividend	STW DST	785.10		31,152.47
15 Jul 2019	Distribution	Kaps Absolu Ret Inc HOW0052AU	450.48		31,602.95

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17 Jul 2019	Regular Withdrawal			-2,000.00	29,602.95
1 Aug 2019	Account Keeping Fee	for the period 01 Jul 2019 to 31 Jul 2019		-267.81	29,335.14
1 Aug 2019	Ongoing Adviser Fee	for the period 01 Jul 2019 to 31 Jul 2019		-914.03	28,421.11
8 Aug 2019	Trade	Full Redemption of 130000.00 units of WBC Term Deposit 94d 08-AUG-19 2.25% @ \$1.0000	130,000.00		158,421.11
8 Aug 2019	Distribution	080819 2.25% Td 94d WBC3416TD	753.29		159,174.40
9 Aug 2019	Distribution	Macq Mstr Incme Opportunts MAQ0277AU	186.49		159,360.89
16 Aug 2019	Regular Withdrawal			-7,000.00	152,360.89
20 Aug 2019	Partial Bank Direct			-100,000.00	52,360.89
20 Aug 2019	Expense Recovery - Legislative			-34.04	52,326.85
29 Aug 2019	Dividend	AFI DIV PAYMENT	1,633.10		53,959.95
2 Sep 2019	Account Keeping Fee	for the period 01 Aug 2019 to 31 Aug 2019		-264.96	53,694.99
2 Sep 2019	Ongoing Adviser Fee	for the period 01 Aug 2019 to 31 Aug 2019		-882.65	52,812.34
10 Sep 2019	Distribution	Macq Mstr Incme Opportunts MAQ0277AU	186.49		52,998.83
16 Sep 2019	Dividend	PERLS VII DST	723.50		53,722.33
16 Sep 2019	Dividend	BGCU DIV	43.18		53,765.51
18 Sep 2019	Regular Withdrawal			-7,000.00	46,765.51
19 Sep 2019	Dividend	RIO TINTO LTD	907.37		47,672.88
23 Sep 2019	Dividend	WBCPE DST	747.20		48,420.08
23 Sep 2019	Dividend	WBCPF DST	229.61		48,649.69
23 Sep 2019	Dividend	NABPC SEP	332.76		48,982.45
25 Sep 2019	Dividend	BHP GROUP DIV	2,211.52		51,193.97
26 Sep 2019	Dividend	CBA FNL DIV	1,808.73		53,002.70
26 Sep 2019	Dividend	COLES GROUP LTD	625.16		53,627.86

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26 Sep 2019	Partial Bank Direct	WRAP CASH ACCOUNT CHQ 801988		-1,496.00	52,131.86
26 Sep 2019	Dividend	TLS FNL DIV	1,246.40		53,378.26
27 Sep 2019	Dividend	Origin Energy	857.55		54,235.81
30 Sep 2019	Dividend	WOW FNL DIV	2,293.68		56,529.49
1 Oct 2019	Interest		70.78		56,600.27
1 Oct 2019	Account Keeping Fee	for the period 01 Sep 2019 to 30 Sep 2019		-253.43	56,346.84
1 Oct 2019	Ongoing Adviser Fee	for the period 01 Sep 2019 to 30 Sep 2019		-821.31	55,525.53
2 Oct 2019	Dividend	ILUKA RESOURCES	65.60		55,591.13
3 Oct 2019	Distribution	T Rowe Dynamic Glob ETL0398AU	133.74		55,724.87
3 Oct 2019	Distribution	Schroder Fxd Incme Fd W/S SCH0028AU	487.52		56,212.39
3 Oct 2019	Distribution	Macq Mstr Incme Opportunts MAQ0277AU	186.49		56,398.88
3 Oct 2019	Distribution	EQT PIMCO W/S Aust Bond Fd ETL0015AU	242.48		56,641.36
8 Oct 2019	Dividend	AMCOR PLC DIV	738.25		57,379.61
9 Oct 2019	Dividend	WESFARMERS LTD	1,373.58		58,753.19
9 Oct 2019	Distribution	Pendal Fixed Int RFA0813AU	71.27		58,824.46
9 Oct 2019	Distribution	Kaps Absolu Ret Inc HOW0052AU	457.27		59,281.73
11 Oct 2019	Dividend	SFY DST	1,330.79		60,612.52
11 Oct 2019	Dividend	STW DST	839.75		61,452.27
16 Oct 2019	Regular Withdrawal			-7,000.00	54,452.27
31 Oct 2019	Dividend	RIDLEY DIV	458.32		54,910.59
1 Nov 2019	Account Keeping Fee	for the period 01 Oct 2019 to 31 Oct 2019		-261.81	54,648.78
1 Nov 2019	Ongoing Adviser Fee	for the period 01 Oct 2019 to 31 Oct 2019		-848.05	53,800.73
7 Nov 2019	Partial Bank Direct	WRAP CASH ACCOUNT CHQ 801989		-275.00	53,525.73
8 Nov 2019	Distribution	Macq Mstr Incme Opportunts MAQ0277AU	186.49		53,712.22
11 Nov 2019	Cash Bank Direct	ATO	985.00		54,697.22
13 Nov 2019	Cash Bank Direct	ATO	22,216.89		76,914.11

BT Select Portfolio
Cash Account Statement
1-Jul-2019 to 30-Jun-2020

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18 Nov 2019	Regular Withdrawal			-7,000.00	69,914.11
2 Dec 2019	Account Keeping Fee	for the period 01 Nov 2019 to 30 Nov 2019		-253.77	69,660.34
2 Dec 2019	Ongoing Adviser Fee	for the period 01 Nov 2019 to 30 Nov 2019		-825.10	68,835.24
9 Dec 2019	Distribution	Macq Mstr Incme Opportunts MAQ0277AU	186.49		69,021.73
16 Dec 2019	Dividend	BGCU DIV	53.50		69,075.23
16 Dec 2019	Dividend	PERLS VII DST	669.30		69,744.53
17 Dec 2019	Dividend	AMCOR PLC DIV	695.56		70,440.09
18 Dec 2019	Regular Withdrawal			-7,000.00	63,440.09
18 Dec 2019	Dividend	ANZ DIVIDEND	2,593.60		66,033.69
20 Dec 2019	Dividend	WBC DIVIDEND	2,516.80		68,550.49
23 Dec 2019	Dividend	NABPC DEC	313.59		68,864.08
23 Dec 2019	Dividend	WBCPF DST	215.30		69,079.38
23 Dec 2019	Dividend	WBCPE DST	692.70		69,772.08
24 Dec 2019	Trade	Sale of 2695.00 units of Woolworths Group Ltd @ \$37.0929	99,965.29		169,737.37
1 Jan 2020	Interest		46.54		169,783.91
2 Jan 2020	Account Keeping Fee	for the period 01 Dec 2019 to 31 Dec 2019		-260.26	169,523.65
2 Jan 2020	Ongoing Adviser Fee	for the period 01 Dec 2019 to 31 Dec 2019		-830.86	168,692.79
6 Jan 2020	Trade	Application of 140000.00 units of WBC Term Deposit 94d 09-APR-20ÿ1.35% @ \$1.0000		-140,000.00	28,692.79
6 Jan 2020	Distribution	EQT PIMCO W/S Aust Bond Fd ETL0015AU	299.22		28,992.01
6 Jan 2020	Distribution	T Rowe Dynamic Glob ETL0398AU	130.18		29,122.19
8 Jan 2020	Distribution	Schroder Fxd Incme Fd W/S SCH0028AU	478.62		29,600.81
9 Jan 2020	Distribution	Pendal Fixed Int RFA0813AU	71.27		29,672.08
10 Jan 2020	Distribution	Kaps Absolu Ret Inc HOW0052AU	470.32		30,142.40

BT Select Portfolio
Cash Account Statement
1-Jul-2019 to 30-Jun-2020

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10 Jan 2020	Distribution	Macq Mstr Incme Opportunts MAQ0277AU	186.49		30,328.89
13 Jan 2020	Dividend	STW DST	613.92		30,942.81
13 Jan 2020	Dividend	SFY DST	854.25		31,797.06
16 Jan 2020	Regular Withdrawal			-7,000.00	24,797.06
3 Feb 2020	Account Keeping Fee	for the period 01 Jan 2020 to 31 Jan 2020		-260.74	24,536.32
3 Feb 2020	Ongoing Adviser Fee	for the period 01 Jan 2020 to 31 Jan 2020		-841.66	23,694.66
10 Feb 2020	Distribution	Macq Mstr Incme Opportunts MAQ0277AU	233.12		23,927.78
18 Feb 2020	Regular Withdrawal			-7,000.00	16,927.78
21 Feb 2020	Partial Bank Direct	WRAP CASH ACCOUNT CHQ 801990		-1,210.00	15,717.78
24 Feb 2020	Dividend	AFI DIV PAYMENT	1,166.50		16,884.28
2 Mar 2020	Account Keeping Fee	for the period 01 Feb 2020 to 29 Feb 2020		-245.93	16,638.35
2 Mar 2020	Ongoing Adviser Fee	for the period 01 Feb 2020 to 29 Feb 2020		-809.55	15,828.80
9 Mar 2020	Distribution	Macq Mstr Incme Opportunts MAQ0277AU	139.87		15,968.67
16 Mar 2020	Dividend	BGCU DIV	77.82		16,046.49
16 Mar 2020	Dividend	PERLS VII DST	644.90		16,691.39
18 Mar 2020	Regular Withdrawal			-7,000.00	9,691.39
23 Mar 2020	Dividend	WBCPF DST	215.60		9,906.99
23 Mar 2020	Dividend	WBCEP DST	693.40		10,600.39
23 Mar 2020	Dividend	NABPC MAR	314.12		10,914.51
23 Mar 2020	Cash Bank Direct	NABPC RESALE	40,700.00		51,614.51
24 Mar 2020	Dividend	AMCOR PLC DIV	712.22		52,326.73
24 Mar 2020	Dividend	BHP GROUP DIV	1,933.40		54,260.13
27 Mar 2020	Dividend	Origin Energy	857.55		55,117.68
27 Mar 2020	Dividend	TLS ITM DIV	1,246.40		56,364.08
27 Mar 2020	Dividend	COLES GROUP LTD	528.30		56,892.38
31 Mar 2020	Dividend	WESFARMERS LTD	1,320.75		58,213.13
31 Mar 2020	Dividend	CBA ITM DIV	1,566.00		59,779.13

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1 Apr 2020	Interest		20.31		59,799.44
1 Apr 2020	Account Keeping Fee	for the period 01 Mar 2020 to 31 Mar 2020		-256.45	59,542.99
1 Apr 2020	Ongoing Adviser Fee	for the period 01 Mar 2020 to 31 Mar 2020		-794.44	58,748.55
2 Apr 2020	Dividend	ILUKA RESOURCES	104.96		58,853.51
3 Apr 2020	Distribution	Schroder Fxd Incme Fd W/S SCH0028AU	486.58		59,340.09
3 Apr 2020	Distribution	EQT PIMCO W/S Aust Bond Fd ETL0015AU	170.96		59,511.05
3 Apr 2020	Distribution	T Rowe Dynamic Glob ETL0398AU	263.22		59,774.27
8 Apr 2020	Distribution	Kaps Absolu Ret Inc HOW0052AU	466.44		60,240.71
9 Apr 2020	Trade	Full Redemption of 140000.00 units of WBC Term Deposit 94d 09-APR-20@1.35% @ \$1.0000	140,000.00		200,240.71
9 Apr 2020	Distribution	090420 1.35% Td 94d WBC3618TD	486.74		200,727.45
9 Apr 2020	Dividend	WOW ITM DIV	611.34		201,338.79
9 Apr 2020	Distribution	Macq Mstr Incme Opportunts MAQ0277AU	46.62		201,385.41
14 Apr 2020	Dividend	STW DST	482.79		201,868.20
14 Apr 2020	Dividend	SFY DST	658.37		202,526.57
14 Apr 2020	Distribution	Pendal Fixed Int RFA0813AU	71.27		202,597.84
16 Apr 2020	Regular Withdrawal			-7,000.00	195,597.84
16 Apr 2020	Dividend	RIO TINTO LTD	1,031.73		196,629.57
30 Apr 2020	Dividend	RIDLEY DIV	249.99		196,879.56
1 May 2020	Account Keeping Fee	for the period 01 Apr 2020 to 30 Apr 2020		-241.74	196,637.82
1 May 2020	Ongoing Adviser Fee	for the period 01 Apr 2020 to 30 Apr 2020		-698.12	195,939.70
8 May 2020	Distribution	Macq Mstr Incme Opportunts MAQ0277AU	93.25		196,032.95
11 May 2020	Trade	Application of 150000.00 units of WBC Term Deposit 94d 13-AUG-20@1.10% @ \$1.0000		-150,000.00	46,032.95

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18 May 2020	Regular Withdrawal			-7,000.00	39,032.95
1 Jun 2020	Account Keeping Fee	for the period 01 May 2020 to 31 May 2020		-251.82	38,781.13
1 Jun 2020	Ongoing Adviser Fee	for the period 01 May 2020 to 31 May 2020		-743.64	38,037.49
9 Jun 2020	Distribution	Macq Mstr Incme Opportunts MAQ0277AU	186.49		38,223.98
11 Jun 2020	Partial Bank Direct	WRAP CASH ACCOUNT CHQ 801991		-605.00	37,618.98
15 Jun 2020	Dividend	BGCU DIV	76.24		37,695.22
15 Jun 2020	Dividend	PERLS VII DST	598.70		38,293.92
17 Jun 2020	Regular Withdrawal			-7,000.00	31,293.92
17 Jun 2020	Dividend	AMCOR PLC DIV	737.21		32,031.13
22 Jun 2020	Dividend	WBCPF DST	197.63		32,228.76
23 Jun 2020	Dividend	WBCPE DST	620.20		32,848.96
30-Jun-2020 Closing Balance					32,848.96

^Adviser Initial Establishment Fee, Additional Deposit Fee, Regular Savings Fee are collectively referred to as Adviser Contribution Fees in the Investor Guide.

Please note:

If you have elected to receive cash distributions, they will be credited to your Cash Account once they are received from the fund manager. This statement may not include recent transactions that have not been processed. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.