

LEWIS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(7,598.71)	23800/ETL0015AU	PIMCO Aust Bond Fund - W/S Class			2,476.31
(1,035.15)	23800/ETL0398AU	T. Rowe Price Dynamic Global Bond Fund			665.88
(2,535.24)	23800/HOW0052AU	Kapstream Absolute Return Income Fund			1,853.41
(3,298.78)	23800/MAQ0277AU1	Macquarie Income Opportunities Fund			4,134.46
(2,609.79)	23800/RFA0813AU	Pendal Fixed Interest Fund			6,120.50
(1,850.52)	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class			1,943.58
(4,387.95)	23800/SFY.AX	SPDR S&P/ASX 50 Fund			3,403.88
(3,012.35)	23800/STW.AX	SPDR S&P/ASX 200 Fund			2,048.53
	23900	Dividends Received			
(3,732.80)	23900/AFI.AX	Australian Foundation Investment Company Limited			2,799.60
(3,299.93)	23900/AMC.AX	Amcor Plc			2,883.24
(5,187.20)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			5,187.20
(173.66)	23900/BARRIC	Barrick Gold Corp (Canada)			250.74
(5,988.66)	23900/BHP.M.AX	BHP Group Limited			4,144.92
(3,374.73)	23900/CBA.M.AX	Commonwealth Bank Of Australia			3,374.73
(3,332.90)	23900/CBAPD.AX	Commonwealth Bank Of Australia.			2,636.40
	23900/COL.AX	Coles Group Limited			1,153.46
(380.48)	23900/ILU.AX	Iluka Resources Limited			170.56
(1,558.04)	23900/NABPC.AX9	National Australia Bank Limited - Capital Notes 3			960.47
(571.70)	23900/ORG.AX	Origin Energy Limited			1,715.10
(708.31)	23900/RIC.AX	Ridley Corporation Limited			708.31
(2,243.28)	23900/RIO.AX	RIO Tinto Limited			1,939.10
(2,960.20)	23900/TLS.AX1	Telstra Corporation Limited			2,492.80
(8,871.72)	23900/WBC.AX8	Westpac Banking Corporation			2,516.80
(3,523.40)	23900/WBCPE.AX	Westpac Banking Corporation - Non-Cum Conv Cap Notes			2,753.50
(1,051.24)	23900/WBCPF.AX	Westpac Banking Corporation - Capital Notes 3			858.14
(5,635.20)	23900/WES.AX	Wesfarmers Limited			2,694.33
(4,225.20)	23900/WOW.AX	Woolworths Group Limited			2,905.02

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	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses		0.00	
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/NABP C.AX9	NABPC.AX9			791.23
	24700/Realised/WOW. AX	WOW.AX			75,967.66
	24700/Unrealised	Changes in market value(Unrealised)			
(1,049.85)	24700/Unrealised/AFI. AX	AFI.AX		1,866.40	
(7,413.70)	24700/Unrealised/AMC .AX	AMC.AX		7,122.15	
97.26	24700/Unrealised/ANZ. AX	ANZ.AX		31,025.94	
(4,343.76)	24700/Unrealised/BAR RIC	BARRIC RIC			17,158.42
(14,101.25)	24700/Unrealised/BHP. M.AX	BHP.M.AX		10,386.30	
(7,759.53)	24700/Unrealised/CBA. M.AX	CBA.M.AX		10,460.88	
(4,250.00)	24700/Unrealised/CBA PD.AX	CBAPD.AX		1,439.00	
(10,675.75)	24700/Unrealised/COL. AX	COL.AX			6,727.02
64.13	24700/Unrealised/ETL0 015AU	ETL0015AU		16.88	
(486.10)	24700/Unrealised/ETL0 398AU	ETL0398AU			3,030.02
(698.08)	24700/Unrealised/HO W0052AU	HOW0052AU		1,380.47	
537.92	24700/Unrealised/ILU. AX	ILU.AX		2,925.76	
(438.26)	24700/Unrealised/MAQ 0277AU1	MAQ0277AU1		3,664.60	
(89.95)	24700/Unrealised/NAB PC.AX9	NABPC.AX9		1,491.27	
15,550.24	24700/Unrealised/ORG .AX	ORG.AX		8,403.99	
(3,727.43)	24700/Unrealised/RFA 0813AU	RFA0813AU		1,632.08	
3,083.21	24700/Unrealised/RIC. AX	RIC.AX		7,749.69	
(5,994.40)	24700/Unrealised/RIO. AX	RIO.AX		1,711.00	
(6,132.70)	24700/Unrealised/SCH 0028AU	SCH0028AU			2,093.70
(6,722.10)	24700/Unrealised/SFY. AX	SFY.AX		11,741.85	
(3,474.80)	24700/Unrealised/STW .AX	STW.AX		6,857.62	

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(19,163.40)	24700/Unrealised/TLS.AX1	TLS.AX1		11,217.60	
2,957.24	24700/Unrealised/WBC.AX8	WBC.AX8		32,749.86	
(3,380.00)	24700/Unrealised/WBCPE.AX	WBCPE.AX		2,140.00	
(271.08)	24700/Unrealised/WBCPF.AX	WBCPF.AX		624.99	
10,411.60	24700/Unrealised/WES.AX	WES.AX			15,267.87
(10,905.04)	24700/Unrealised/WOW.AX	WOW.AX		60,167.94	
	25000	Interest Received			
(409.56)	25000/BTA073343300	BT Wrap Cash A/c			193.09
(869.18)	25000/WBC3121TD	WBC3121TD			
(985.07)	25000/WBC3294TD	WBC3294TD			
	25000/WBC3416TD	WBC Term Deposit A/c 3416			753.29
	25000/WBC3618TD	WBC3618TD			486.74
3,172.40	30100	Accountancy Fees		2,018.85	
164.00	30200	Administration Costs		164.00	
259.00	30400	ATO Supervisory Levy		259.00	
583.00	30700	Auditor's Remuneration		583.00	
9,253.71	30900	Advisor Fees		9,210.97	
	37500	Investment Expenses			
2,905.13	37500/BTA073343300	BT Wrap Cash A/c		2,898.98	
	41600	Pensions Paid			
56,710.00	41600/LEWEDW00001 P	(Pensions Paid) Lewis, Edward - Pension (Pension 1)		68,040.00	
8,710.00	41600/LEWEDW00002 P	(Pensions Paid) Lewis, Edward - Pension (Pension 2)		10,450.00	
30,320.00	41600/LEWFRA00001 P	(Pensions Paid) Lewis, Frances - Pension (Pension 1)		30,820.00	
2,600.00	41600/LEWFRA00002 P	(Pensions Paid) Lewis, Frances - Pension (Pension 2)		2,650.00	
	46000	Benefits Paid/Transfers Out			
2,660.00	46000/LEWEDW00005 A	(Benefits Paid/Transfers Out) Lewis, Edward David - Accumulation Unrestricted Non Preserved (72,040.00) Taxable (59,013.00) Tax Free (13,027.00)		72,040.00	

LEWIS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(22,475.89)	48500	Income Tax Expense			14,614.02
68,925.18	49000	Profit/Loss Allocation Account			214,037.04
	50010	Opening Balance			
(945,088.07)	50010/LEWEDW00001 P	(Opening Balance) Lewis, Edward - Pension Pension 1 Unrestricted Non Preserved 972,043.56 Taxable 652,450.24 Tax Free 319,593.32			972,043.56
(145,104.91)	50010/LEWEDW00002 P	(Opening Balance) Lewis, Edward - Pension Pension 2 Unrestricted Non Preserved 149,299.75 Tax Free 149,299.75			149,299.75
(393,975.50)	50010/LEWEDW00005 A	(Opening Balance) Lewis, Edward David - Accumulation Accumulation Unrestricted Non Preserved 423,848.22 Taxable 348,088.27 Tax Free 75,759.95			423,848.22
(433,108.87)	50010/LEWFRA00001 P	(Opening Balance) Lewis, Frances - Pension Pension 1 Unrestricted Non Preserved 440,294.09 Taxable 304,463.34 Tax Free 135,830.75			440,294.09
(37,093.33)	50010/LEWFRA00002 P	(Opening Balance) Lewis, Frances - Pension Pension 2 Unrestricted Non Preserved 37,810.24 Taxable 35,738.23 Tax Free 2,072.01			37,810.24
	53100	Share of Profit/(Loss)			
(83,665.49)	53100/LEWEDW00001 P	(Share of Profit/(Loss)) Lewis, Edward - Pension (Pension 1) Unrestricted Non Preserved (12,700.59) Taxable (8,524.64) Tax Free (4,175.95)		12,700.59	
(12,904.84)	53100/LEWEDW00002 P	(Share of Profit/(Loss)) Lewis, Edward - Pension (Pension 2) Unrestricted Non Preserved (1,951.50) Tax Free (1,951.50)		1,951.50	
(35,367.87)	53100/LEWEDW00005 A	(Share of Profit/ Loss) Lewis, Edward David - Accumulation Accumulation Unrestricted Non Preserved (5,470.01) Taxable (5,470.01)		5,470.01	
(37,505.22)	53100/LEWFRA00001 P	(Share of Profit/(Loss)) Lewis, Frances - Pension (Pension 1) Unrestricted Non Preserved (5,754.29) Taxable (3,979.09)		5,754.29	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Tax Free (1,775.20)			
(3,316.91)	53100/LEWFRA00002 P	(Share of Profit/(Loss)) Lewis, Frances - Pension (Pension 2) Unrestricted Non Preserved (493.15) Taxable (466.12) Tax Free (27.03)		493.15	
	53330	Income Tax			
2,835.15	53330/LEWEDW00005 A	(Income Tax) Lewis, Edward David - Accumulation Accumulation Unrestricted Non Preserved (3,667.50) Taxable (3,667.50)		3,667.50	
	54160	Pensions Paid			
56,710.00	54160/LEWEDW00001 P	(Pensions Paid) Lewis, Edward - Pension (Pension 1) Unrestricted Non Preserved (68,040.00) Taxable (45,668.45) Tax Free (22,371.55)		68,040.00	
8,710.00	54160/LEWEDW00002 P	(Pensions Paid) Lewis, Edward - Pension (Pension 2) Unrestricted Non Preserved (10,450.00) Tax Free (10,450.00)		10,450.00	
30,320.00	54160/LEWFRA00001 P	(Pensions Paid) Lewis, Frances - Pension (Pension 1) Unrestricted Non Preserved (30,820.00) Taxable (21,312.02) Tax Free (9,507.98)		30,820.00	
2,600.00	54160/LEWFRA00002 P	(Pensions Paid) Lewis, Frances - Pension (Pension 2) Unrestricted Non Preserved (2,650.00) Taxable (2,504.78) Tax Free (145.22)		2,650.00	
	54500	Benefits Paid/Transfers Out			
2,660.00	54500/LEWEDW00005 A	(Benefits Paid/Transfers Out) Lewis, Edward David - Accumulation Accumulation Unrestricted Non Preserved (72,040.00) Taxable (59,013.00) Tax Free (13,027.00)		72,040.00	
	60400	Bank Accounts			
22,609.28	60400/BTA073343300	BT Wrap Cash A/c		32,848.96	
	61800	Distributions Receivable			
5,271.59	61800/ETL0015AU	PIMCO Aust Bond Fund - W/S Class		1,763.65	
286.19	61800/ETL0398AU	T. Rowe Price Dynamic Global Bond Fund		138.74	

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450.48	61800/HOW0052AU	Kapstream Absolute Return Income Fund		459.38	
1,760.21	61800/MAQ0277AU1	Macquarie Income Opportunities Fund		2,316.17	
2,395.98	61800/RFA0813AU	Pendal Fixed Interest Fund		5,906.69	
479.82	61800/SCH0028AU	Schroder Fixed Income Fund - W/S Class		490.86	
1,049.15	61800/SFY.AX	SPDR S&P/ASX 50 Fund		560.47	
785.10	61800/STW.AX	SPDR S&P/ASX 200 Fund		112.07	
	72450	Fixed Interest Securities (Australian) - Unitised			
130,000.00	72450/WBC3416TD	WBC Term Deposit A/c 3416	0.0000		0.00
	72450/WBC3724TD	WBC3724TD	150,000.0000	150,000.00	
	74700	Managed Investments (Australian)			
84,618.90	74700/ETL0015AU	PIMCO Aust Bond Fund - W/S Class	84,382.6300	84,602.02	
83,487.53	74700/ETL0398AU	T. Rowe Price Dynamic Global Bond Fund	81,016.5300	86,517.55	
95,535.01	74700/HOW0052AU	Kapstream Absolute Return Income Fund	78,435.9700	94,154.54	
94,235.22	74700/MAQ0277AU1	Macquarie Income Opportunities Fund	93,246.8000	90,570.62	
86,115.73	74700/RFA0813AU	Pendal Fixed Interest Fund	71,270.1600	84,483.65	
95,370.14	74700/SCH0028AU	Schroder Fixed Income Fund - W/S Class	82,428.8200	97,463.84	
	77600	Shares in Listed Companies (Australian)			
72,906.25	77600/AFI.AX	Australian Foundation Investment Company Limited	11,665.0000	71,039.85	
67,431.35	77600/AMC.AX	Amcor Plc	4,165.0000	60,309.20	
91,456.82	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	3,242.0000	60,430.88	
80,056.20	77600/BHP.M.AX	BHP Group Limited	1,945.0000	69,669.90	
64,816.74	77600/CBA.M.AX	Commonwealth Bank Of Australia	783.0000	54,355.86	
100,750.00	77600/CBAPD.AX	Commonwealth Bank Of Australia PERLS VII	1,000.0000	99,311.00	
23,509.35	77600/COL.AX	Coles Group Limited	1,761.0000	30,236.37	
14,130.24	77600/ILU.AX	Iluka Resources Limited	1,312.0000	11,204.48	
41,400.04	77600/NABPC.AX9	National Australia Bank Limited - Capital Notes 3	0.0000		0.00
41,791.27	77600/ORG.AX	Origin Energy Limited	5,717.0000	33,387.28	
19,832.54	77600/RIC.AX	Ridley Corporation Limited	16,666.0000	12,082.85	

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30,609.20	77600/RIO.AX	RIO Tinto Limited	295.0000	28,898.20	
59,983.00	77600/TLS.AX1	Telstra Corporation Limited	15,580.0000	48,765.40	
89,220.56	77600/WBC.AX8	Westpac Banking Corporation	3,146.0000	56,470.70	
102,050.00	77600/WBCPE.AX	Westpac Banking Corporation - Non-Cum Conv Cap Notes	1,000.0000	99,910.00	
25,915.75	77600/WBCPF.AX	Westpac Banking Corporation - Capital Notes 3	251.0000	25,290.76	
63,677.76	77600/WES.AX	Wesfarmers Limited	1,761.0000	78,945.63	
133,717.52	77600/WOW.AX	Woolworths Group Limited	1,329.0000	49,545.12	
	77700	Shares in Listed Companies (Overseas)			
20,800.17	77700/BARRIC	Barrick Gold Corp (Canada)	967.0000	37,958.59	
	78200	Units in Listed Unit Trusts (Australian)			
89,337.00	78200/SFY.AX	SPDR S&P/ASX 50 Fund	1,455.0000	77,595.15	
62,740.58	78200/STW.AX	SPDR S&P/ASX 200 Fund	1,022.0000	55,882.96	
985.30	84000	GST Payable/Refundable		965.41	
22,475.89	85000	Income Tax Payable/Refundable Franking Credits 18,279.41 Foreign Credits 2.11 2019 Installments (22,475.89)		14,614.02	
(748.00)	88000	Sundry Creditors			0.00
				2,439,206.93	2,439,206.93

Current Year Profit/(Loss): (228,651.06)