

DATE	REFERENCE	DEPOSIT	WITHDRAWAL	BALANCE
1	140418 02301A B/F	704729203		56546.47
2	050418 BPAY: 6197MORGANS FINANC		403.03	56143.44
3	140418 02301A DCQ	20654.70		76798.14
4	090618 02303C DCQ	235439.39		312237.53
5	090618 02303C DCQ	4.38		312241.91
6	140618 BPAY: 6197MORGANS FINANC		48995.30	263246.61
7	140618 BPAY: 6197MORGANS FINANC		19709.94	243536.67
8	200618 IB TRANSFER TO 863593809		91000.00	152536.67
9	200618 IB TRANSFER	60000.00		212536.67
10	130219 IB TRANSFER TO 863593809		140400.00	72136.67
11	260219 Peterson Ho	5160.00		77296.67
12	040419 BPAY: 85761MIDCOAST WATE		460.23	76836.44
13	040419 Inv 21186:TRF Sidcor Ac		8140.00	68696.44
14	090519 BPAY: 96503DEFT PAYMENT		935.00	67761.44
15	090519 BPAY: 96503DEFT PAYMENT		2847.50	64913.94
16	100519 LINDSAY	510.00		65423.94
17	100519 AIRVIEW	14000.00		79423.94
18	100519 02302 SCH	101770.82		181194.76
19	100519 02302 SCH	99996.95		281191.71
20	100519 02302 SCH	29993.09		311184.80
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Do you have a question?
Call our Member Support Centre on 13 19 87

Super
A/c --- 9203

Print Close Printed on 09/05/2019 02:48:25 PMAEST

Transaction History

General Details

Account Number **704729203**

Account Name **Super Money Management**

Account Type **Money Management Account**

Account Holder Name **THE I & J COMPANY PTY LTD ATF THE LEWIS SUPERANNUATION FUND**

Balance Details

Current Balance **\$64,913.94**

Available Balance **\$64,913.94**

Transactions from 01/01/2019 to 09/05/2019

Date	Description	Amount	Balance
09/05/2019	BPAY: 96503DEFT PAYMENT SYSTEM	-\$2,847.50	\$64,913.94
09/05/2019	BPAY: 96503DEFT PAYMENT SYSTEM	-\$935.00	\$67,761.44
04/04/2019	Inv 21186:TFR Sidcor Accountants	-\$8,140.00	\$68,696.44
04/04/2019	BPAY: 85761MIDCOAST WATER SERV	-\$460.23	\$76,836.44
26/02/2019	Peterson House L:5198Peterson House	\$5,160.00 ✓	\$77,296.67 ✱
13/02/2019	IB TRANSFER TO 863593809 Ian/Jenn	-\$140,400.00	\$72,136.67

Mar 19
Jan 19

→ Pensions Dividends

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Transaction History

General Details

Account Number **704729203**Account Name **Super Money Management**Account Type **Money Management Account**Account Holder Name **THE I & J COMPANY PTY LTD ATF THE LEWIS SUPERANNUATION FUND**

Balance Details

Current Balance **\$410,541.28**Available Balance **\$410,541.28**

Transactions from 01/05/2019 to 01/07/2019

Date	Description	Amount	Balance
10/06/2019	IB TRANSFER FROM 924391902 Transfer	\$100,000.00	\$411,184.80
10/05/2019	02302 SCH	\$29,993.09	\$311,184.80
10/05/2019	02302 SCH	\$99,996.95	\$281,191.71
10/05/2019	02302 SCH	\$101,770.82	\$181,194.76
10/05/2019	AIRVIEW	\$14,000.00	\$79,423.94
10/05/2019	LINDSAY	\$510.00	\$65,423.94
09/05/2019	BPAY: 96503DEFT PAYMENT SYSTEM	-\$2,847.50	\$64,913.94
09/05/2019	BPAY: 96503DEFT PAYMENT SYSTEM	-\$935.00	\$67,761.44