

## Lorne Superannuation Fund

# General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Legal Fees (38700)</b>					
<u>Legal Fees (38700)</u>					
17/07/2019	BPAY TO: DEFT LEGAL PAYMENTS 0109811565 - BILL PAYMENT		940.50		940.50 DR
26/07/2019	MBL265822031140468 0158724245Cowell Cla - PAY ANYONE		1,410.00		2,350.50 DR
28/08/2019	BPAY TO: DEFT LEGAL PAYMENTS 0110920473 - BILL PAYMENT		165.00		2,515.50 DR
08/11/2019	BPAY TO: DEFT LEGAL PAYMENTS 0112822649 - BILL PAYMENT		181.75		2,697.25 DR
02/01/2020	BPAY TO: DEFT LEGAL PAYMENTS 0114111039 - BILL PAYMENT		679.25		3,376.50 DR
			<b>3,376.50</b>		<b>3,376.50 DR</b>

**Total Debits: 3,376.50**

**Total Credits: 0.00**