

LEWIS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
28/09/2020	WRAP CASH ACCOUNT CHQ 801992 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		394.00		394.00 DR
28/09/2020	WRAP CASH ACCOUNT CHQ 801992 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		196.61		590.61 DR
15/02/2021	WRAP CASH ACCOUNT CHQ 801995 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		322.41		913.02 DR
15/02/2021	WRAP CASH ACCOUNT CHQ 801995 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		908.00		1,821.02 DR
19/03/2021	WRAP CASH ACCOUNT CHQ 801996 - TRUST Cash Movement - Withdrawal - Partial Bank Direct Incl adj on issue of 2020FY final fee			377.00	1,444.02 DR
19/03/2021	WRAP CASH ACCOUNT CHQ 801996 - TRUST Cash Movement - Withdrawal - Partial Bank Direct Incl adj on issue of 2020FY final fee			89.45	1,354.57 DR
04/05/2021	WRAP CASH ACCOUNT CHQ 801997 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		161.20		1,515.77 DR
04/05/2021	WRAP CASH ACCOUNT CHQ 801997 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		454.00		1,969.77 DR
			2,436.22	466.45	1,969.77 DR

Total Debits: 2,436.22

Total Credits: 466.45