

**LEWIS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
09/12/2020	WRAP CASH ACCOUNT CHQ 801994 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		205.00		205.00 DR
19/03/2021	WRAP CASH ACCOUNT CHQ 801996 - TRUST Cash Movement - Withdrawal - Partial Bank Direct Incl adj on issue of 2020FY final fee		164.00		369.00 DR
			<b>369.00</b>		<b>369.00 DR</b>

**Total Debits: 369.00**

**Total Credits: 0.00**