

LEWIS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
19/03/2021	WRAP CASH ACCOUNT CHQ 801996 - TRUST Cash Movement - Withdrawal - Partial Bank Direct Incl adj on issue of 2020FY final fee		583.00		583.00 DR
			583.00		583.00 DR

Total Debits: 583.00

Total Credits: 0.00