

LEWIS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
30/11/2020	WRAP CASH ACCOUNT CHQ 801993 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		55.00		55.00 DR
			55.00		55.00 DR

Total Debits: 55.00

Total Credits: 0.00