

LEWIS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
BT Wrap Cash A/c (BTA073343300)					
01/07/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		231.32		231.32 DR
04/08/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		239.46		470.78 DR
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative		3.42		474.20 DR
01/09/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		239.87		714.07 DR
01/10/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		231.53		945.60 DR
02/11/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		238.67		1,184.27 DR
01/12/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		229.98		1,414.25 DR
04/01/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		239.43		1,653.68 DR
01/02/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		243.34		1,897.02 DR
01/03/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		220.23		2,117.25 DR
01/04/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		244.48		2,361.73 DR
03/05/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		237.70		2,599.43 DR
22/05/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		166.82		2,766.25 DR
03/06/2021	Administration fee for the period 22/05/2021 to 31/05/2021		52.08		2,818.33 DR
03/06/2021	Custodial holdings option fee for the period 22/05/2021 to 31/05/2021		7.66		2,825.99 DR
			2,825.99		2,825.99 DR

Total Debits: 2,825.99

Total Credits: 0.00