

LEWIS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<i>(Benefits Paid/Transfers Out) Lewis, Edward David - Accumulation (LEWEDW00005A)</i>					
17/02/2021	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		4,670.00		4,670.00 DR
17/03/2021	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		7,000.00		11,670.00 DR
16/04/2021	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		7,000.00		18,670.00 DR
18/05/2021	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		7,000.00		25,670.00 DR
18/05/2021	System Member Journals			7,000.00	18,670.00 DR
17/06/2021	Payment to F M LEWIS		7,000.00		25,670.00 DR
			32,670.00	7,000.00	25,670.00 DR

Total Debits: 32,670.00

Total Credits: 7,000.00