

Sawyer Pension Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
30/06/2020	To take up life insurance personally paid by Kessada Sawyer			2,427.95	2,427.95 CR
				2,427.95	2,427.95 CR

Total Debits: 0.00

Total Credits: 2,427.95

\$2,427.95 was reimbursed on 02/04/2022 from AMP Bank Account (which did not exist as at 30/06/2020)

Payments and Transfers

Your transfer has been successfully submitted

Date/time:

02 Apr 2022 19:31

Receipt Number:

P9896562

Amount:

\$2427.95

From:

Kim Russell Sawyer & Kessada Sawyer & Clarisse Kim Sawyer ATF Sawyer Pension Fund

***** **0991

To:

Kessada Sawyer

***** **2482

Payer description:

Reim Kes Life FY20

Payee description:

Reim Kes Life FY20

When:

Now