

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
(Contributions) Likhovitch, Elena - Accumulation (LIKELE00001A)					
08/08/2019	Direct Credit 501203 AUTOMATIC DATA P ADP201908081609904			952.08	952.08 CR
06/09/2019	Direct Credit 501203 AUTOMATIC DATA P ADP201909061629461			952.08	1,904.16 CR
08/10/2019	Direct Credit 501203 AUTOMATIC DATA P ADP201910081647954			995.28	2,899.44 CR
08/11/2019	Direct Credit 501203 AUTOMATIC DATA P ADP201911081667653			995.28	3,894.72 CR
06/12/2019	Direct Credit 501203 AUTOMATIC DATA P ADP201912061684858			995.28	4,890.00 CR
08/01/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202001081702530			995.28	5,885.28 CR
07/02/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202002071721397			995.28	6,880.56 CR
06/03/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202003061738670			2,420.28	9,300.84 CR
08/04/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202004081756530			995.28	10,296.12 CR
08/05/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202005081774710			550.58	10,846.70 CR
22/05/2020	Direct Credit 481471 SuperChoice P/L PC180520-146175873			3,009.02	13,855.72 CR
28/05/2020	Direct Credit 481471 SuperChoice P/L PC250520-146523442			2,552.68	16,408.40 CR
03/06/2020	Direct Credit 481471 SuperChoice P/L PC290520-146822504			2,552.68	18,961.08 CR
09/06/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202006091791501			477.17	19,438.25 CR
10/06/2020	Direct Credit 481471 SuperChoice P/L PC040620-147167276			2,885.18	22,323.43 CR
22/06/2020	Direct Credit 481471 SuperChoice P/L PC160620-129622996			785.44	23,108.87 CR
24/06/2020	Direct Credit 481471 SuperChoice P/L PC190620-154264992			981.80	24,090.67 CR
24/06/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202006241802374			513.87	24,604.54 CR
				24,604.54	24,604.54 CR

Total Debits: 0.00

Total Credits: 24,604.54