

Inkpen Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Fines - Non-Deductible (38200)					
<u>Fines - Non-Deductible (38200)</u>					
09/11/2018	WITHDRAWAL ONLINE 5089796 BPAY ASIC Late fee & payment		79.00		79.00 DR
			79.00		79.00 DR

Total Debits: 79.00

Total Credits: 0.00