

Inkpen Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Integrated Client Account (84200)					
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01/07/2018	Opening Balance				1,101.00 CR
27/08/2018	WITHDRAWAL ONLINE 3478866 BPAY ATO 2nd Qt Tax 1st Qtr 18/19		1,101.00		0.00 DR
30/09/2018	September Qtr 2018 BAS allocated			1,106.00	1,106.00 CR
23/11/2018	WITHDRAWAL ONLINE 1721116 BPAY TAX OFFICE 1st Qtr 2018/19 BA		1,106.00		0.00 DR
31/12/2018	December Qtr 2018 BAS allocated			1,106.00	1,106.00 CR
27/02/2019	WITHDRAWAL ONLINE 6178299 BPAY TAX OFFICE 3/4 2018/19 BAS		1,106.00		0.00 DR
31/03/2019	March Qtr 2019 BAS allocated			1,106.00	1,106.00 CR
28/05/2019	WITHDRAWAL ONLINE 5272885 BPAY ATO 2nd Qt BAS 3/4 2018/19		1,106.00		0.00 DR
30/06/2019	June Qtr 2019 BAS allocated			1,106.00	1,106.00 CR
			4,419.00	4,424.00	1,106.00 CR
Total Debits:			4,419.00		
Total Credits:				4,424.00	