

I & A Stewart Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/(Refundable) - 2018 (85053)					
<u>Income Tax Payable/(Refundable) - 2018 (85053)</u>					
01/07/2019	Opening Balance				10,921.60 CR
29/07/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 551007953508177221 income tax		10,921.60		0.00 DR
			10,921.60		0.00 DR

Total Debits: 10,921.60

Total Credits: 0.00