

I & A Stewart Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/(Refundable) - 2019 (85054)					
Income Tax Payable/(Refundable) - 2019 (85054)					
01/07/2019	Opening Balance				4,058.20 CR
25/03/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 795350817000186977 income tax		4,058.20		0.00 DR
			4,058.20		0.00 DR

Total Debits: 4,058.20

Total Credits: 0.00