

The S & A Whitaker Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/(Refundable) - 2019 (85057)					
<u>Income Tax Payable/(Refundable) - 2019 (85057)</u>					
01/07/2019	Opening Balance				259.00 CR
03/04/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT		259.00		0.00 DR
			259.00		0.00 DR

Total Debits: 259.00

Total Credits: 0.00