

Zivko Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Paid - ATO General Interest (37700)					
Interest Paid - ATO General Interest (37700)					
12/05/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {786818}		24.00		24.00 DR
			24.00		24.00 DR

Total Debits: 24.00

Total Credits: 0.00