

Zivko Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/(Refundable) - 2018 (85034)					
Income Tax Payable/(Refundable) - 2018 (85034)					
01/07/2019	Opening Balance				448.45 CR
28/01/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {339189}		448.45		0.00 DR
			448.45		0.00 DR

Total Debits: 448.45

Total Credits: 0.00