

Edwards Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Fines (38200)					
<u>Fines (38200)</u>					
30/06/2019	To reconcile non pursuit amount per ATO ICA dt 24/05/2019			127.00	127.00 CR
				127.00	127.00 CR

Total Debits: 0.00

Total Credits: 127.00