

Edwards Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2019	To record accountancy fees for 2012 - paid by Tony Edwards, to be reimbursed			2,442.00	2,442.00 CR
30/06/2019	To record tax payment for 11-12			672.50	3,114.50 CR
				3,114.50	3,114.50 CR

Total Debits: 0.00

Total Credits: 3,114.50