

Edwards Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Integrated Client Account (88200)					
<i>ATO Integrated Client Account (88200)</i>					
01/07/2018	Opening Balance				127.00 CR
30/06/2019	To reconcile non pursuit amount per ATO ICA dt 24/05/2019		127.00		0.00 DR
			127.00		0.00 DR

Total Debits: 127.00

Total Credits: 0.00