

# Edwards Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Creditors for Income Tax Payable (88300)</b>					
Creditors for Income Tax Payable (88300)					
01/07/2018	Opening Balance				8,265.90 CR
23/10/2018	ATO		413.15		7,852.75 CR
30/06/2019	To record tax payment for 11-12		672.50		7,180.25 CR
30/06/2019	To reallocate 2018 income tax payable			3,857.50	11,037.75 CR
			<b>1,085.65</b>	<b>3,857.50</b>	<b>11,037.75 CR</b>

**Total Debits: 1,085.65**

**Total Credits: 3,857.50**