

Hui Ging & You Chen Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
03/06/2020	ATO refund		259.00		259.00 DR
			259.00		259.00 DR
Total Debits:	259.00				
Total Credits:	0.00				