

J. A. & K. Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
01/09/2020	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0120431105		259.00		259.00 DR
03/06/2021	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0127555087		259.00		518.00 DR
			518.00		518.00 DR

Total Debits: 518.00

Total Credits: 0.00