

# Kreeda Superannuation Fund

## General Ledger

As at 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Creditors - ATO (88010)</b>					
<u>Creditors - ATO (88010)</u>					
30/06/2016	2015 Tax Return Payable			2,913.30	2,913.30 CR
30/06/2016	Reallocate 2015 PAYGI		1,216.00		1,697.30 CR
30/06/2016	2015 ATO Supervisory levy			259.00	1,956.30 CR
30/06/2017	Credit allowed for stale refund cheque		180.00		1,776.30 CR
30/06/2017	2016 Income Tax Payable			1,506.30	3,282.60 CR
			<b>1,396.00</b>	<b>4,678.60</b>	<b>3,282.60 CR</b>

**Total Debits: 1,396.00**

**Total Credits: 4,678.60**