

Alder Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
30/06/2016	Supervisory levy - 2014 & 2015		647.00		647.00 DR
30/06/2016	supervisory levy 2013 (not included in previous year)		321.00		968.00 DR
15/03/2017	Income Tax Payable		259.00		1,227.00 DR
25/07/2018	As per bank statement		259.00		1,486.00 DR
05/01/2021	CASH/CHEQUE DEPOSIT CBA ATM INGLE FARM C SA 516703 AUS		259.00		1,745.00 DR
22/06/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551007839259732621 ATO 2020 Tax		259.00		2,004.00 DR
			2,004.00		2,004.00 DR

Total Debits: 2,004.00

Total Credits: 0.00