

PLCM Super Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-------------------------------------|-------------------------------------|-------|--------|--------|------------|
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 26/07/2022 | 002009666106960321 CommBank app BPA | | 259.00 | | 259.00 DR |
| 12/10/2022 | ATO0050000017090292 ATO | | 259.00 | | 518.00 DR |
| 12/10/2022 | ATO0050000017090292 ATO | | 259.00 | | 777.00 DR |
| | | | 777.00 | | 777.00 DR |

Total Debits: 777.00

Total Credits: 0.00

Total 3 years (2020 to 2022) tax paid/refunded this year