

**ASOKA SILVA SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 880 TO 880 - ENTRIES: ALL**  
**Printed: Monday 23 September, 2019 @ 12:01:00**

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b>880                    <u>Sundry Creditors</u></b>						
01/07/2017		Opening Balance				(2,645.30)
30/06/2018	0	Journal - Cash		259.00		(2,386.30)
		Narration: 2015 Supervisory Levy				
30/06/2018	0	Journal - Cash		232.65		(2,153.65)
		Narration: 2016 SMSF tax payable				
30/06/2018	0	Journal - Cash		259.00		(1,894.65)
		Narration: 2016 Supervisory Levy				
		Total Debits:		<b>\$750.65</b>		
		Total Credits:				
		Current Year Profit/(Loss):				N/A