

Active Shopfitters Pty Ltd No 2 Superannuation Fund
General Ledger



For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Prepayments (68002)					
<u>Prepayments (68002)</u>					
12/03/2018	BCC Rates x 3		2,297.20		2,297.20 DR
09/04/2018	AGL Sales x 4		1,083.10		3,380.30 DR
01/05/2018	Urban Utilities x 3		710.27		4,090.57 DR
			4,090.57		4,090.57 DR

Total Debits: 4,090.57

Total Credits: 0.00

Note- client went on an extended holiday so prepaid bills before they left.