

Sudiksha Sai Superannuation Fund

General Ledger

As at 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
26/08/2015	Trade Account		7,000.00		7,000.00 DR
05/05/2016	ASIC Payment		247.00		7,247.00 DR
			7,247.00		7,247.00 DR

Total Debits: 7,247.00

Total Credits: 0.00