

WONGAROO SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 850/002 TO 850/002 - ENTRIES: ALL
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
850 <u>Income Tax Payable</u>						
850/002 <u>Imputed Credits</u>						
01/07/2019		Opening Balance				23,821.78
01/07/2019	010719	Journal - Cash			23,821.78	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		14,082.87		14,082.87
Narration: Imputed credit adjustment at 30/06/2020						
				Total Debits:		\$14,082.87
				Total Credits:		\$23,821.78
				Current Year Profit/(Loss):		N/A