

**WONGAROO SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 850/002 TO 850/002 - ENTRIES: ALL**  
**Printed: Wednesday 22 April, 2020 @ 16:09:01**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
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<b>850</b>	<b><u>Income Tax Payable</u></b>					
<b>850/002</b>	<b><u>Imputed Credits</u></b>					
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:		<b>\$14,082.87</b>		
		Total Credits:			<b>\$23,821.78</b>	
		Current Year Profit/(Loss):		<b>N/A</b>		