

GA & N Armstrong Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2022	Opening Balance				2,013.00 CR
23/08/2022	Internet banking bill payment 000007555 6 AUSTRALIAN TAXATION OFFICE 001240 060578847360 Tax		2,013.00		0.00 DR
30/06/2023	Accounting and Audit Fees paid 21/07/2023			3,025.00	3,025.00 CR
30/06/2023	June 2023 PAYGIns			89.00	3,114.00 CR
			2,013.00	3,114.00	3,114.00 CR

Total Debits: 2,013.00

Total Credits: 3,114.00