

Rumaca Superannuation Fund
 ABN 18 346 723 090

General Ledger Enquiry

For the year ended 30 June 2020

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0204 - ATO Supervisory Levy							
				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2020		FY20 ATO Levy	0	259.00	
					0	259.00	0.00
				Closing Balance		259.00	
Account 0212 - Bank Charges							
				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2020		FY20 Westpac #7811 Deposits & Payments	0	17.50	
					0	17.50	0.00
				Closing Balance		17.50	