

## General Ledger Enquiry

For the year ended 30 June 2020

All Accounts

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