

MCOMM Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<strong>GST Adjustment (84101)</strong>					
<u>GST Adjustment (84101)</u>					
01/07/2020	Opening Balance				75.00 CR
30/06/2021	GST overclaimed on accounting fees			62.50	137.50 CR
				<strong>62.50</strong>	<strong>137.50 CR</strong>

Total Debits: 0.00

Total Credits: 62.50

Para in EOY letter to advise client of GST adjustment