

MCOMM Superannuation Fund

General Ledger

As at 30 June 2021

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

Total Debits: 0.00

Total Credits: 62.50

Para in EOY letter to advise client of GST adjustment