

LEFRANK FAMILY SUPERANNUATION

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Writeback of FITB/PDIT (Unallocated) (49350)					
<u>Writeback of FITB/PDIT (Unallocated) (49350)</u>					
01/07/2020	write back deferred tax - 100% percent pension fund			7,289.80	7,289.80 CR
				7,289.80	7,289.80 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2020	Opening Balance				7,289.80 CR
01/07/2020	write back deferred tax - 100% percent pension fund		7,289.80		0.00 DR
				7,289.80	0.00 DR
Total Debits:			7,289.80		
Total Credits:				7,289.80	