

WKD Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date                    | Description     | Units | Debit         | Credit | Balance \$       |
|-------------------------------------|-----------------|-------|---------------|--------|------------------|
| <b>ATO Supervisory Levy (30400)</b> |                 |       |               |        |                  |
| <u>ATO Supervisory Levy (30400)</u> |                 |       |               |        |                  |
| 09/05/2022                          | BPAY TAX OFFICE |       | 518.00        |        | 518.00 DR        |
|                                     |                 |       | <b>518.00</b> |        | <b>518.00 DR</b> |

Total Debits: 518.00

Total Credits: 0.00

fund was established in 2021 FY