

THE HUANG FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
03/09/2019	JH Ent ANZ V2			200.00	200.00 CR
28/04/2020	To take up accounting fees paid			1,100.00	1,300.00 CR
04/06/2020	JHENT JPAD ATO			500.00	1,800.00 CR
				1,800.00	1,800.00 CR

Total Debits: 0.00

Total Credits: 1,800.00