

Bosilkovski Superannuation Fund

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b><u>Sundry Debtors (68000)</u></b>					
<u>Sundry Debtors (68000)</u>					
30/06/2020	Supervisory Levy		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
Total Debits:		259.00			
Total Credits:		0.00			