

Bosilkovski Superannuation Fund

General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|----------------------------------|-----------------|-------|-----------------|--------|----------------|
| Income Tax - 2018 (85058) | | | | | |
| <u>Income Tax - 2018 (85058)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 4,077.05 CR |
| 04/08/2019 | ATO 2018 pay | | 4,077.05 | | 0.00 DR |
| | | | 4,077.05 | | 0.00 DR |

Total Debits: 4,077.05

Total Credits: 0.00