

Randhawa Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				5,323.45 CR
03/11/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 5510094915630773231 Sundry Creditors - re 2017 and 2018 Superfund Income Tax		5,323.45		0.00 DR
			5,323.45		0.00 DR
Total Debits:		5,323.45			
Total Credits:		0.00			