

Cavallaro Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax Payable/Refundable - 2018 (85006)</b>					
<u>Income Tax Payable/Refundable - 2018 (85006)</u>					
01/07/2019	Opening Balance				259.00 CR
11/07/2019	Bpay to Tax Office		259.00		0.00 DR
			<b>259.00</b>		<b>0.00 DR</b>

Total Debits: 259.00

Total Credits: 0.00