

Cavallaro Superannuation Fund

General Ledger

As at 30 June 2020

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

Total Debits: 259.00

Total Credits: 0.00