

JNB Superannuation Fund General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
14/10/2019	Sam Greco fee		2,200.00		2,200.00 DR
			2,200.00		2,200.00 DR
Total Debits:	2,200.00				
Total Credits:	0.00				