

# JNB Superannuation Fund

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<i>ATO Supervisory Levy (30400)</i>					
22/10/2019	2019 tax refund		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Total Debits:</b>	<b>259.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				