

JNB Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				1,000.00 DR
18/03/2020	Langs Pest Control		198.00		1,198.00 DR
06/04/2020	Langs Pest Control			198.00	1,000.00 DR
30/06/2020	Maitland Lawyers class action			1,000.00	0.00 DR
			198.00	1,198.00	0.00 DR

Total Debits: 198.00

Total Credits: 1,198.00