

JNB Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Westpac Securities overpayment (68011)					
<u>Westpac Securities overpayment (68011)</u>					
06/12/2019	Westpac Securities		40.00		40.00 DR
			40.00		40.00 DR
Total Debits:	40.00				
Total Credits:	0.00				