

JNB Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|-------------------------------|-------|-----------------|--------|--------------------|
| Maitland Lawyers Class Action deposit (68012) | | | | | |
| <u>Maitland Lawyers Class Action deposit (68012)</u> | | | | | |
| 30/06/2020 | Maitland Lawyers class action | | 1,000.00 | | 1,000.00 DR |
| | | | 1,000.00 | | 1,000.00 DR |
| Total Debits: | 1,000.00 | | | | |
| Total Credits: | 0.00 | | | | |