

JNB Superannuation Fund

# General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
Sundry Creditors (88000)					
01/07/2019	Opening Balance				193.00 CR
22/07/2019	June BAS		193.00		0.00 DR
			<b>193.00</b>		<b>0.00 DR</b>

Total Debits: 193.00

Total Credits: 0.00