

JNB Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Integrated Client Account (88800)					
ATO Integrated Client Account (ATO ICA)					
01/07/2019	Opening Balance				183.64 CR
					183.64 CR

Total Debits: 0.00

Total Credits: 0.00