

# Inkpen Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date              | Description     | Units | Debit | Credit | Balance \$         |
|-------------------------------|-----------------|-------|-------|--------|--------------------|
| <b>Sundry Debtors (68000)</b> |                 |       |       |        |                    |
| <u>Sundry Debtors (68000)</u> |                 |       |       |        |                    |
| 01/07/2018                    | Opening Balance |       |       |        | 2,136.39 DR        |
|                               |                 |       |       |        | <b>2,136.39 DR</b> |
| <hr/>                         |                 |       |       |        |                    |
| <b>Total Debits:</b>          | <b>0.00</b>     |       |       |        |                    |
| <b>Total Credits:</b>         | <b>0.00</b>     |       |       |        |                    |