

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
Sundry Debtors (68000)					
01/07/2019	Opening Balance				1,260.00 DR
01/08/2019	Direct Credit 359144 HIG PAYEMNT 19SOA/00702203			1,200.00	60.00 DR
22/06/2020	M7T OFFER NetBank BPAY 325373 3960100000170944 Share Offer		1,530.00		1,590.00 DR
			1,530.00	1,200.00	1,590.00 DR

Total Debits: 1,530.00

Total Credits: 1,200.00

Debtors Breakdown

Mach7 Technologies Ltd Share Offer \$1,530

Brough forward debtors from 2018 FY \$60