

Cleva Super Fund General Ledger



As at 31 July 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
Sundry Debtors (68000)					
29/06/2021	[Amount Receivable ref HUB24-560839090]		597.12		597.12 DR
01/07/2021	Sell 164 FCL [Amount Received ref HUB24-558150811]			597.12	0.00 DR
			597.12	597.12	0.00 DR

Total Debits: 597.12

Total Credits: 597.12