

**PODOCARP SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**FROM ACCOUNT 680 TO 680 - ENTRIES: ALL**  
**Printed: Monday 11 April, 2022 @ 09:16:23**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>680            <u>Sundry Debtors</u></b>						
01/07/2018		Opening Balance				1,095.05
02/07/2018	2	Bank Statement			1,095.05	0.00
		Narration: Rent				
30/06/2019	7	Journal - Non Cash		1,500.89		1,500.89
		Narration: Rent - received 01/07/2019				
		Total Debits:		<b>\$1,500.89</b>		
		Total Credits:			<b>\$1,095.05</b>	
		Current Year Profit/(Loss):				<b>N/A</b>