

PODOCARP SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 680 TO 680 - ENTRIES: ALL
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
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680		<u>Sundry Debtors</u>				
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:		\$1,500.89		
		Total Credits:			\$1,095.05	
		Current Year Profit/(Loss):		N/A		