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**BRAD DICKSON SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 680 TO 680 - ENTRIES: ALL**

Printed: Tuesday 20 April, 2021 @ 09:23:57

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>680</b>		<b><u>Sundry Debtors</u></b>				
01/07/2019		Opening Balance				935.48
09/10/2019	0	Bank Statement Narration: per bank statements			935.48	
05/11/2019	0	Bank Statement Narration: per bank statements		1,264.78		1,264.78
		Total Debits:		<b>\$1,264.78</b>		
		Total Credits:		<b>\$935.48</b>		
		Current Year Profit/(Loss):		<b>N/A</b>		

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This was reimbursed to the Trustee for an expense paid on behalf of the fund. Because he cannot find a receipt for it the Trustee will refund the money back to the super fund in the 2021 financial year.