

## Sudiksha Sai Superannuation Fund

# General Ledger

As at 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2016	Opening Balance				7,247.00 DR
10/08/2016	Closure NT1753618			7,000.00	247.00 DR
				<b>7,000.00</b>	<b>247.00 DR</b>

**Total Debits: 0.00**

**Total Credits: 7,000.00**