

JNB Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
<u>QRIDA Taxi Industry COVID Grant (1240566873)</u>					
16/09/2020	Qrida Taxi Industry Assistance payment			1,000.00	1,000.00 CR
				1,000.00	1,000.00 CR
<u>Taxi Licence (Taxi Licence1)</u>					
09/07/2020	Yellow cabs income			3.00	3.00 CR
03/08/2020	Yellow cabs income			69.41	72.41 CR
01/09/2020	Yellow cabs income			63.37	135.78 CR
02/10/2020	Yellow cabs income			61.65	197.43 CR
03/11/2020	Yellow cabs income			99.08	296.51 CR
02/12/2020	Yellow cabs income			102.15	398.66 CR
14/01/2021	Yellow cabs income			107.99	506.65 CR
02/02/2021	Yellow cabs income			107.99	614.64 CR
02/03/2021	Yellow cabs income			107.99	722.63 CR
01/04/2021	Yellow cabs income			149.64	872.27 CR
03/05/2021	13cabs income			149.64	1,021.91 CR
01/06/2021	Yellow cabs income			232.24	1,254.15 CR
				1,254.15	1,254.15 CR

Total Debits: 0.00

Total Credits: 2,254.15