

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				4,135.00 CR
30/06/2021	Write down of paid off Pitcher partner Fees - Remaining Creditor outstanding Pensions not drawn		2,805.00		1,330.00 CR
			<b>2,805.00</b>		<b>1,330.00 CR</b>
<b>Total Debits:</b>		<b>2,805.00</b>			
<b>Total Credits:</b>		<b>0.00</b>			