

| Jounal ID | Date | Journal Description | Journal Source | Nominal Code | Nominal Description | Debit Value | Credit Value |
|-----------|-------------|------------------------------|----------------|--------------|---------------------|------------------|------------------|
| 46 | 30-Dec-2020 | Bank Account Opening Balance | BOB | 991 | Capital Account | 25,789.00 | 0.00 |
| 46.01 | 30-Dec-2020 | Bank Account Opening Balance | BOB | 712 | Debtors | 0.00 | 25,789.00 |
| | | | | | TOTAL | 25,789.00 | 25,789.00 |