JOURNAL

CLIENT The Bill Slater Superannuation Fund.

YEAR END 30. 6. 21

DATE	DESCRIPTION	CODE	DEBIT		CREDIT	
30.6.21	Interest Dannybrook	250/16			26640	00
(1)	Revenue	492	26640	00		
5.8.20	NBC (2000) POSTED	776001	33699	45		
(2)	Revenue	491			33699	45
30.6.21	Interest Dannybrook	250006			13320	00
(1)	Sundry Debtor	680.	13320	00		