# JOURNAL

CLIENT The Bill Slater Superannuation Fund.

YEAR END 30.6.21

| DATE | DESCRIPTION | CODE | DEBIT | | CREDIT | |
|---|---|---|---|---|---|---|
| 30.6.21 | Interest Donnybrook | 2516 | | | 26640 | 00 |
| (1) | Reversal | 492 | 26640 | 00 | | |
| | | | | | | |
| 5.8.20 | NBC (2000) | M6001 | 33699 | 45 | | |
| (2) | Reversal POSTED | 491 | | | 33699 | 45 |