JOURNAL

CLIENT The B + VA Gray Superannuation Fund

YEAR END 30. 6 22

DATE	DESCRIPTION	CODE	DEBIT		CREDIT	
30.6.22	Accounting Fee	30100	1540	00		
	Auditors Remuneration	30700	1045	00		
	Conc. Cont B	24200			1292	50
	" " VA	24200			1292	50
30.6.22	Income Tax Payable	85000	385	80		
	ATO Supervisory Levy	30400	259	00		
	Conc Cont B.	24200			322	40
	" " VA	24200			322	40
30.6.22	IAS SEPT	85000	1511			
	" DEC	"	1511			
	" MAR	"	2142			
	" JUNE	"	1721			
	Conc Cat B.	24200			3442	50
	" " VA	24200			3442	50
	POSTED					