

JOURNAL

172559

CLIENT Kambalda Boys Superannuation
Fund

YEAR END 30 6 23

DATE	DESCRIPTION	CODE	DEBIT		CREDIT	
30.10.22	Installment Payable	88000			1367	00
	Income Tax Payable	85000	1367	00		
5.3.23	Installment Payable	88000			1367	00
	Income Tax Payable	85000	1367	00		
20.3.23	Accounting Fee	3900	1650	00		
	Cash At Bank	604			1650	00
20.3.23		850			862	00
		242 DEAN	115	09		
		242 JASOL			505	49
		315	250	40		

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