

JOURNAL

7.73%

CLIENT RP+20 Smith Employee S/Fund

YEAR END 30.6.23

DATE	DESCRIPTION	CODE	DEBIT		CREDIT	
1.7.22	Superannuation	88000	701	00		
(a)	Instalment Payable	88000			701	00
1.7.22	Instalment Payable	88000	2885	65		
(b)	Creditor - Oakdale	88010			2885	65
30.6.23	ANZ - Interest	250 ANZ	2	05		
(c)	ANZ - Interest	250 ANZ				2 05
30.6.23	Creditor - Oakdale	88010	2271	38		
(d)	Distributions - Oakdale	23800			2271	38
30.6.23	Accountancy Fees	31000	3300	00		
(e)	Contributions - Adam	242			3300	00
	POSTED					