JOURNAL

CLIENT THE ROS HOLDSWORTH S/FUND

YEAR END 30.6.22

DATE	DESCRIPTION	CODE	DEBIT		CREDIT	
30.6.22	4th IAS	880	786	00		
(2)	Payable	880			786	00
30.6.22	Interest	230			228	74
(4)	CBA TD - 50180729	724	228	74		
30.6.22	Accounting Fee	301	2750	00		
(5)	Ordinary & Certificate	30802	176	00		
	Pension	416			2926	00
30.6.22	WSUT	238	91000	00		
(6)	WSUT	760			91000	00
30.6.22	WSUT	238			324176	00
(7)	WSUT	760	324176	00		

POSTED

POSTED