JOURNAL

CLIENT BABY SUPER FUND

YEAR END 30/6/2021

DATE	DESCRIPTION	CODE	DEBIT		CREDIT	
1/7/2020	O/B - UNRES/NON PRES/TAX	501/003	3094	21		
	O/B - UNRES/NON PRES/TF	501/004			3094	21
(1)	RECLASSIFICATION					
30/6/2021	INCOME TAX PAYABLE.	850/001			380	09
(1A)	ATO LEVY.	304	259	00		
	SUNDRY DEBTORS	680	121	09		
	Amount only to Super Fund from	ATO				
30/6/2021	PENSION CLEARING A/C.	492	163576	43		
	UNDRAWN ENTITLEMENT BABY TRUST	630			163576	43
(1B)						

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