

JOURNAL

JUL 11

CLIENT AR 2RD MURPHY SUPERFUND

YEAR END 30/6/2021.

DATE	DESCRIPTION	CODE	DEBIT		CREDIT	
11/7/2020	0/B UNRES NON PRES / TAP	501/003	24679	47		
	0/B UNRES NON PRES / TAP Fee	501/004			24679	47
	0/B PRES / TAXABLE	502/001	6702	38		
(1)	0/B POSTED TAP Fee	502/002	230521	65		
	0/B UNRES NON PRES / TAP	502/003	2432	93		
	0/B UNRES / NON PRES / TR	502/004			239656	96
	0/B UNRES / NON PRES / TAXABLE	503/003	51503	87		
	0/B UNRES / NON PRES / TR	503/004			51503	87
	0/B UNRES NON PRES / TAP	50403	6196	12		
	0/B " " " TR	50404			6196	12
	RES CLASSIFICATION					
30/6/2021	SUNDAY CREDIT	880	70	00		
(1A)	POSTED MEMBERS FUND	492			70	00
	ALLOCATION OF FUNDS ONLY TO MEMBERS TO REDUCE PASSIVE PER THE YEAR					
30/6/2021	Accounting fee	301	340	00		
(1B)	POSTED Audit fee	307	880	-		
	ADMIN COSTS	302	32	95		
	SUNDAY CREDIT	880			4322	95
	2020 Acc't fees PAID FROM PERSONAL SUPERFUND IN 2022 YEAR	AIC'S	TUBS	ASPAID BY		