JOURNAL

CLIENT THE RE + CA KELLY SUPER FUND

JNL 1

YEAR END 30/6/2021

DATE	DESCRIPTION	CODE	DEBIT		CREDIT	
30/6/2021	INCOME TAX PAYABLE	85000	765	00		
(1)	SUNDRY CREDITORS POSTED	88000			765	00
4th	INSTALMENT 2021 TAX					
30/6/2021	ATO INTEREST POSTED	37700	30	64		
(13)	ATO INTEREST	25000/0043			30	64
	CURRENT YEAR'S INTEREST					
30/6/2021	ACCOUNTING fee	30100	1540	00		
(14)	AUDITORS REMUNERATION POSTED	30700	880	00		
	SUNDRY CREDITORS	88000			2420	00