JOURNAL

CLIENT THE KALAMUNDA BOYS SUPERANNUATION FUND

YEAR END 30. 6. 21

DATE	DESCRIPTION	CODE	DEBIT		CREDIT	
30.6.21	Final Inst 19/20.	999			973	00
(3)	(7/3/21) Dec. 20 IAS	850 4	920	00		
	(2/5/21) May 21 IAS	850 4	924	00		
	(1/8/21) June 21 IAS	850 4	8427	00		
	Sundry Creditors	880			8427	00
	Unpaid Cont - JG	261 1			435	50
	" " - DS.	261 2			435	50
30.6.21	Expense	999.	30311	87		
(4)	Employer Cont - JG	242001			19630	31
	" - DS.	242002			10681	56

POSTED