JOURNAL (1)

CLIENT BRIAN BREACH SUPER FUND

YEAR END 30 June 2022

DATE	DESCRIPTION	CODE	DEBIT		CREDIT	
4 June 22	Interest - IBD	250/003			742	16
	Bankwest - IBD	648			20 000	00
	Pension PAT.	492	20 742	16		
4 June 22	Accounting Fee	301	2255	00		
	Pension - PAT	492			2255	00

POSTED