JOURNAL

CLIENT K.P. BLOCKHUEST SUPER FUND

YEAR END 30.6.21

DATE	DESCRIPTION	CODE	DEBIT		CREDIT	
30.6.21	Interest	250/4			585	46
(1)	Contra	998	10000	00		
	T.D. CI bal	724/3			9414	54
30.6.21	Interest	250/6			585	02
(2)	Contra	998	10000	00		
	TD Closing	724/5			9414	98

POSTED