JOURNAL

CLIENT The Trent Tyler Superannuation Fund

YEAR END 30 6 22

DATE	DESCRIPTION	CODE	DEBIT		CREDIT	
19/12/21	Accounting Fee	30100.	1430	00		
(1)	Bank fee	31500.	32	94		
	Undeal Cont TT.	242/TYL			1462	94

POSTED