

JOURNAL

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CLIENT BT HARDIE SUPERANNUATION FUND

YEAR END 30 JUNE 2021

DATE	DESCRIPTION	CODE	DEBIT		CREDIT	
June 21	SUNDER UOB/IRA	880	419	00		
	Tax Instalments Paid	850/004	1326	00		
	Accountancy.	301	1100	00		
	Audit Fee	307	1089	00		
	Commission - S	220/002			3934	00
24-9-2020	TELSMA	776/002	382	95	(133)	
	Dividend - TELSMA	239/002	2161.30		383	36
	Donations	305	0	41		
1-10-2020	WESFARMERS LTD	776/006	551	81	(15)	
	Dividend - WESF LTD	239/006	229	22	534	85
	Div. Reinvestment - WESF LTD	625			16	96
31-3-2021	WESFARMERS LTD	776/004	503	11	(10)	
	DIVIDENDS - WESF LTD	239/004	216.86		506	02
	Div. Reinvestment - WESF LTD	625	2	89		
26-3-21	TELSMA	776/002	392	01	(136)	
	DIVIDENDS - TELSMA	239/002	2168.86		394	00
	Donations	305	1	99		
30-6-2021	Donations	305	2	10		
	AMP LTD - DIV Reinvest	626			2	10
June 21	Trust Tax payable	850/001	0	49		
	Donations	305			0	49
June 21	Thailand Property - Villa	773/001	100000	00		
	Thailand Property - Villa	660			100000	00