JOURNAL

CLIENT THE HICKSON SUPERANNUATION FUND

YEAR END 30. 6. 21

DATE	DESCRIPTION	CODE	DEBIT		CREDIT	
30 6.21	Klemap Interest	250/6			4777	09
(2)	Sundry Debtors	682	4777	09		
30. 6. 21	Interest Rec'd - Spicers	250/7.			112312	18
	Other Assets - Spicers Gp Trust	760/4	112312	18.		
(3)	Current years interest					
30. 6 21.	Sundry Creditors	880.	2453	98		
(4)	Pensions	492			2453	98
30. 6 21	Accounting Fee	301	7000	00		
(5)	Actuarial Certificate	302	1100	00		
	Audit Certificate	302	29	95		
	Audit Fee.	307	1000	00		
	Sundry Creditors	880			8189	95
30.6.21	L Shares POSTED FC. 109.01	238/7			407	13
(6.)	Distribution Receivable	618/7	407	13		