JOURNAL

CLIENT SPRINGFIELD RETIREMENT FUND

YEAR END 30. 6. 21

DATE	DESCRIPTION	CODE	DEBIT		CREDIT	
30.6 21	Income Tax Payable	880/01			0	15
	Bank charges	315	0	15		
①	(To tidy up a/c POSTED					
1.7 20		501001			0	85
②		501003	0	85		
		503002			2	25
	POSTED	503003	2	25		
		504001			1	37
		504003	1	37		