

JOURNAL

42.85%

CLIENT Bill Slater Super Fund

YEAR END 30.6.22

DATE	DESCRIPTION	CODE	DEBIT		CREDIT	
30.6.22	1/11/22 refundable	88000			57	46
(A)	Superior City	304	58	00		
	Interest 1/11/22	250			0	54
27.1.22	Suspense	99800			10000	00
31.1.22	Suspense	99800			200	00
	ANZ - a/c 77829	604	100225	62		
1.7.21	Pension	416			25	62
7.1.22	(124) Magellan Pension	776/MAG 416	2395	70		
					2395	70
15.6.22	(100000) Posendor Nickel ANZ - a/c 77829	776/POS 604	50057	42		
					50057	42
14.4.22	(16) Magellan Bonus Options Expiring 16.4.27	776		0		
30.6.22	Unpaid Interest abpn	680			13320	00
*SEE NOTE	Interest on loan to DB	250			28793	09
	Interest on loan to AB	250			8987	17
	Pension	416	51100	26		

POSTED