



STEINER SUPER FUND
30 JUNE 2023
JOURNAL

60400/wBC	BANK - WESTPAC	8215 32	
25000/wBC	INTEREST		20 57
242000/STELEO	CONT - LED		8153 40
21600/wBC	BIC REFUND	(P)	41 35
(RECEIPT FOR YEAR)			
99900	TRANSFER	4670 00	
31500	B/I Fee	1 43	
86000	PAYG INSTAL 2022	275 00	
85000	PAYG INSTAL 2023	4242 00	
60400/wBC	BANK - WESTPAC	(P)	9188 43
(PAYMENTS FOR YEAR)			
301000	ACCTY FEES	1650 00	
88000	CREDITORS	(P)	1650 00
(Accty Fee paid next year)			