

JOURNAL

July 1

CLIENT THE OLIVER SUPER FUND

YEAR END 30/6/2021

DATE	DESCRIPTION	CODE	DEBIT	CREDIT	
11/7/2020	O/B UNRES/NO PRS/PAID.	504/003	100714	18	
(1)	O/B UNRES/NO PRS/PAID TR. RECLASS OF OPENING BALANCE.	504/004			100714 18
22/11/2021	WEST PAC TERM DEPOSIT	724/001	12234	67	
(1A)	INTEREST - WEST PAC INTEREST ON STD.	250/005			12234 67
19/8/2020	SENIOR CREDITORS	880	941	00	
(1B)	MEMBER COST LKO	261/003			941
	4th 2020 INSTALLMENT PAID BY TRUSTEES				
13/10/2020	TAX INSTAL PAID	850/004	1084	00	
(1C)	MEMBER COST LKO	261/003			1084 00
	BEING 1ST 2021 INSTALLMENT PAID BY OWNERS.				
21/11/2021	TAX INSTAL PAID	850/004	1084	00	
(1D)	MEMBER COST LKO	261/003			1084
	BEING 2ND 2021 INSTALLMENT PAID BY OWNERS				
3/5/2021	TAX INSTAL PAID	850/004	1084	00	
(1E)	MEMBER COST LKO	261/003			1084 -
	BEING 3RD 2021 INSTALLMENT				
30/6/2021	TAX INSTAL PAID	850/004	313	00	
(1F)	SENIOR CREDITORS	880			313 00
	4th 2021 TAX INSTAL.				
30/6/2021	ACCOUNTANTS fee	301	2200	00	
	AUDIT fee.	307	850	00	
1H	ADMIN COSTS	302	205	95	
	MEMBER COST LKO	261/003			3285 95
	2020 fee paid BY OWNERS.				

