

JOURNAL

JUL 1

CLIENT KM KM SUNDAY FUND

YEAR END 30/6/2021

| DATE | DESCRIPTION | CODE | DEBIT | CREDIT | | |
|-----------|--|-------------------------|---------------|----------|--------|----|
| 30/6/2021 | INSTALLMENT PAYABLE | 88000 | 6212 | 42 | | |
| (1) | SENDAY CREDITOR RECLASSIFY OPENING BALANCE | 80700 | | | 6212 | 42 |
| 7/10/2020 | GST PAYABLE REFUNDABLE | 84000 | | | 10683 | - |
| (1A) | GST PAYABLE REFUNDABLE INCOME TAX PAYABLE INCOME TAX PAYABLE | 84000 85000 85000 | 10683 2115 | 00 - | 2115 | - |
| | TRANSFER OF CREDIT BALANCE OF TO INCOME TAX ACCOUNT | INTEGRATED A/C | | | | |
| 30/6/2021 | INCOME TAX PAYABLE | 85000 | 707 | 00 | | |
| (1B) | SENDAY CREDITOR UNPAID 4% TAX INSTANT FROM JUNE 2021 | 80700 | | | 707 | 00 |
| 30/6/2021 | GST PAYABLE / REFUNDABLE INCOME TAX / PAYABLE | 84000 85000 | 446 188 | 87 35 | 635 | 22 |
| 30/6/2021 | COSTA | 99800 | | | 10,000 | 00 |
| (1D) | SENDAY DEBTOR BANK LED TO JUNE AS AT 30th JUNE 2021 | 68000 | 10,000 | - | | |
| 30/6/2021 | SENDAY CREDITOR | 80700 | 1224 | 48 | | |
| (1E) | PROPERTY INCOME RECLASSIFY | 28000 | | | 1224 | 48 |