JOURNAL

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CLIENT THE B + VA GRAY SUPER FUND

YEAR END 30 JUNE 2023

DATE	DESCRIPTION	CODE	DEBIT		CREDIT	
June 23	Income tax paid	850/006	1944	00		
a	POSTED Sundry Creditor	871/000			1944	00
June 23	Accounting fee 2022.	30100	2750	00		
	I/tax paid.	85000	999	40		
	ATO Interest	25100			2	47.
b	BAC.	31500	60	00		
	Sept, Dec + March Inst	85000	5832	00		
	Contribution - B	242			4819	47
	Contribution - V.	242.			4819	46
20.6.23.	Internal Trans.	57100	POSTED 111229	39		
c	Internal Trans.	56100			111229	39