

JOURNAL

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CLIENT THE RD + DJ SMITH EMPLOYEES

Superannuation Fund

YEAR END 30 June 2020

DATE	DESCRIPTION	CODE	DEBIT		CREDIT	
June 20	Accountancy	30100	3000	00		
	Contributions - RD	20000/RDS			3000	00
June 20	Contributions to Assets	88110	25000	00		
	Contributions - RD	20000/RDS			11000	00
	" - DJ	20000/DJS			14000	00
1 June 20	WOODSIDE ENERGY GROUP	77600/WDS	2162	72	(72)	
	DIV - BHP GROUP	23900/BHP	2162	31		2162 72
June 20	THE OUT - Distribution	23800/OUT			2171	00
	Debtors - OUT	60200	2171	00		
June 20	Interest - E TRADE	25000/INT		0 15		
	" - NZ Cash Account	25000/INT		2 07		
	Interest - NZ Cash Bank	25000/INT			2	42
June 20	GST Payable	80000			204	55
	Accountancy	30100	204	55		
June 20	NZ Bank - Cash Bank	60600-Cash		0 12		
	Interest	25000				0 13
	NZ Bank - E TRADE	60600 E-T		0 01		
June 20	NZ Cash account →	60600-Cash				0 12
	Cash Bank →	60600				0 12
	Interest	25000		0 26		
June 20	Debtors - OUT	60200	2885	65		
	Sundry Creditors - OUT	88000			2885	65