

JOURNAL

CLIENT THE HURLEY SUPERANNUATION FUND

YEAR END 30.6.22

DATE	DESCRIPTION	CODE	DEBIT		CREDIT	
18.8.21	CBA. (10)	776	1010	00		
a	CBA FC 457.71	239			1068	00
	Div Residual	625	58	00		
17.2.22	CBA. (10)	776	979	50		
b	CBA FC 408.	239			952	00
	Div Residual	625			27	50
31.8.21	NPL. (25)	776	486	86		
c	NPL FC 205.76	239			480	10
	Div Residual	625			6	76
25.2.22	NPL (86)	776	1751	07		
d	NPL FC 748.54	239			1746	59
		625			4	48
30.6.22	Income tax payable/refund	880	563	00		
e	Instalment payable	880			563	00
1.6.22	Woodside. (180)	776	5356	80		
f	BHP FC 2295.77	239			5356	80

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