JOURNAL

CLIENT BT HARDIE SUPER FUND

YEAR END 30. 6. 22

DATE	DESCRIPTION	CODE	DEBIT		CREDIT	
20.9.21	Accounting Fees	301	2519	00		
(1)	Cont BT Conc	242			2519	00
1.4.22	TLS FC: 17318	239			404	08
(2)	TLS (10)	776	401	74		
	Residual	625	2	34		
7.10.21	WES. FC: 22564	239			526	50
(3)	WES (9)	776	513	50		
	Residual. POSTED	625	12	96		
30.3.22	WES FC 20366	239			475	20
(4)	WES (10)	776	492	38		
	Residual.	625			17	18
21.10.21	AUSTAL. RWT 56	239			120	00
(5)	Distributions Receivable	620	120	00		
2.4.22	AUSTAL RWT 56	239			120	00
(6.)	Distributions Receivable	620	120	00		
30 9 21	FMG. FC 41235	239			962	16
(7)	FMG (CHEQUE.)	620	962	16		
30.3.22	FMG FC 16807	239			392	16
(8)	FMG (CHEQUE.)	620	392	16		