

# JOURNAL

CLIENT Mrs Stewart Oliver Soccer Fund

YEAR END 30/6/2021

DATE	DESCRIPTION	CODE	DEBIT		CREDIT	
11/7/2020	SUNDAY CREDIT	880	100	00		
(1)	MEMBER CONTRIB	260/001			100	00
	TRANSFER OF 2020 excess contributions CONTRIBUTION	LAST	YEAR	INTO	THIS	
3/5/2021	INCOME TAX PAID	850/004	257	00		
(1)	MEMBER CALLS ETC	260/007			257	00
3RD	2021 TAX INSTALMENT PAID	BY	MEMBER			
30/6/2021	INCOME TAX PAID	850/004	2636	00		
(8)	SUNDAY CREDIT	880			2636	00
(1)	2021 TAX INSTAL NOT PAID	BY	30/6/2021			