JOURNAL

CLIENT GW + GR JAENIKE SUPER FUND

YEAR END 30. 6. 21

DATE	DESCRIPTION	CODE	DEBIT		CREDIT	
30.6.21	Accounting fee	301	1089	00		
(3)	Audit fee & Remuneration	307	935	00		
	Filing fee	349	269	50		
	Revenue	492			2293	50
	POSTED					