Clarke McEwan
CERTIFIED PRACTISING ACCOUNTANTS

JOURNAL

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Client: LINDEMAN SUPER FUND

Period: 30/6/21

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(1)	Cash at bank	60400	121310	84		
	Macquarie CMA	604000			992931	71
	NAB Everyday Acc	60400			135	37
	NAB Cash Maximiser Acc	604			221020	26
	NAB Trade Acc	604	127988	06		
	NAB Trade High Interest Acc	604			127629	89
	Interest NAB High Interest	250			357	12
	Interest NAB Trade	250			1	05
	Suspense	999	276	50		
	~~reconcile~~ bank accounts					(P)
(2)	Audit fee	301	330	-		
	Accounting fees	307			330	-
	reallocate audit fee					(P)