Clarke McEwan
CERTIFIED PRACTISING ACCOUNTANTS

JOURNAL

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Client: HILL FAMILY SUPER FUND

Period: 30/6/20 **Page No:**

(1)	ATO Supervisory Levy	304	259	-		
	Income Tax Payable	880/001			259	-
	reallocate ATO levy paid					(9)
(2)	Tax Instalments Paid	850/004	2896	-		
	PAYG Payable	860			2896	-
	take up PAYG Instalments					(8)
(3)	Accountancy fees	301			385	
	Audit	307	385	-		
	reallocate audit fee					(10)
(4)	Distributions - CIP	238/007			806	02
	Distribution Receivable - CIP	618/007	806	02		
	Distributions - COF	238/008			1149	88
	Distribution Receivable - COF	618/008	1149	88		
	Distributions - PCI	238/005			179	44
	Distributions Receivable - PCI	618/005	179	44		
	Distributions - AVN	238/009			608	89
	Distributions Receivable - AVN	618/009	608	89		
	Distribution - GCI	238/006			172	68
	Distributions Receivable - GCI	618/006	172	68		
	take up distribution receivable					(7)
(5)						