JOURNAL SHEET

Client: MARILYN NAYLOR SUPER FUND

Date: 30/6/19.

Account Name	Code	DEBIT	CREDIT	Commentary
	61800	39.92		APA Receivable
	23800		39.92	
	61800	195.50		CROMWELL Receivable
	23800		195.50	
	61800	44.80		Garden Receivable
	23800		44.80	
	61800	2003.16		AU Healthcare
	23800		2003.16	receivable.
	61800	1392.95		AU Property Income
	23800		1392.95	receivable.

Prepared by
CLEAVE ACCOUNTING PTY LTD