JOURNAL SHEET

Client: NBEL SUPER FUND

Date: 31/6/19

Account Name	Code	DEBIT	CREDIT	Commentary
	26000		1948.00	PAYG
	26000	1948.00		
	37500	3068.50		Ameritrade Brokerage Schedule
	61000		3068.50	15342.54/5
	41960		4405.17	Outstanding fees held by Porter Lawyers
	83000	4405.17		
	84000	0.43		To Balance GST
	31500		0.43	Bank charge
	83000	93.77		Balance of legal fees written off as per V-'s email 29/10/19
	74200		93.77	

Prepared by
CLEAVE ACCOUNTING PTY LTD