

JOURNAL SHEET

Client: LANDS SUPER FUND

Date: 30/6/19.

Account Name	Code	DEBIT	CREDIT	Commentary
	61800	1410.00		✓ set receivable
	23800		1410.00	✓
	61800	826.12		✓ 4 MAY receivable
	23100		826.12	✓
	61800	2615.55		✓ Vicinity receivable
	23800		2615.55	✓
	68000	1583.48		✓ Rent receivable
	2000		1583.48	✓ June 2019.
	41930	2104.96		✓ Management Fees
	42060	88.00		✓ R.M.
	42110	49.20		✓ Sundry.
	28000		2272.16	