

JOURNAL SHEET

Client:

LANDS SUPER FUND

Date:

30 16 1, 9.

Account Name	Code	DEBIT	CREDIT	Commentary
	61800. 23800	1410.00	1410.00	✓ 5th receivable
	61800 23100	826.12	826.12	✓ 4 MAY receivable
	61800 23800	2615.55	2615.55	✓ 6th receivable
	68000 20000	1583.48	1583.48	✓ Rent receivable June 2019.
	41930 42060 42110 28000	2104.96 88.00 79.20	2272.16	✓ Margaret's fees ✓ R & M. ✓ Purdy.