JOURNAL SHEET

Client: THE PEARS FAMILY SUPER FUND

Date: 30/6/19

Account Name	Code	DEBIT	CREDIT	Commentary
	86000		3192 00	PAYG
	80000	3192 00		
	61200	512.40		Land Lease distrib
	23800		512.40	
	80000		2818 08	Rent Receivable
	61000	2818.08		
	41930	1745 72		Management Fee
	80000		1745.72	
	83000		252.19	Amortise Borrowing Costs
	41927	252 19		2521.90/5/2. (6 months)

Prepared by
CLEAVE ACCOUNTING PTY LTD