Clarke McEwan
CERTIFIED PRACTISING ACCOUNTANTS

JOURNAL

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Client: WHATEVA SUPER FUND

Period: 30/6/20 **Page No:**

(1)	Tax Instalments Paid	850/224	707			
	PAYG Payable	860			707	-
	June PAYG Instalment Payable					(P)
(2)	GST Payable	840	13912	-		
	2019 Annual GST Return	875			13912	-
	reallocate 2019 Annual GST Return					(P)
(3)	Income Tax Payable	850/001	19985	25		
	ATO Supervisory Levy	304	259	-		
	2019 Income Tax Payable	874			20244	25
	reallocate 2019 Tax payable					(P)
(4)	Amortisation Borrowing Exp's	327	150	-		
	Borrowing Exp's	641			150	-
	amortisation of borrowing costs					(P)
(5)	Depreciation	334/001	45340	-		
	Accum Depr	772/999			45,340	-
	take up depr expense					(P)
(6)	Depreciation	334/001	21	-		
	Accum Depr	772/999			21	-
	Depn on capital costs					(P)