

JOURNAL

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Client: McEwan Superannuation Fund						
Period:	30-Jun-23	000			Page No:	
JNL NO.	ACCOUNT NAME	CODE				
1	Distribution receivable - CFS	61800		8,043.85		
	Distn received - Imputation	23800			7,716.43	
	Distn received - Future Leaders	23800			327.42	
	BRING TO ACCOUNT JUNE CFS					
	DISTN RECEIVED IN FOLLOWING YR					
2	Audit Fees	30700		385.00		
	Accounting Fees	30100			385.00	
	REALLOCATION OF AUDIT FEES					
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