Clarke McEwan
CERTIFIED PRACTISING ACCOUNTANTS

JOURNAL D

Client: LINDEMAN SUPER FUND

Period: 30/6/22 **Page No:**

1	SYA SPP	716SYA	3154	80		
	Bank data clearing account	91000			3154	80
	Net SYA SPP accepted					P
2	Income tax Payable	85000	3118	-		
	PAYG Payable	86000			3118	-
	take up PAYG Instalments payable					P
3	ATO Interest	25012			1	25
	PAYG Payable	86000	1	25		
	ATO interest transferred to ICA					P
4	Audit fees	307	330			
	Accountancy fees	301			330	-
	reallocate audit fees					P
5						