

JOURNAL SHEET

Client: ENGHIA SUPER FUND

Date: 30/6/19

Account Name	Code	DEBIT	CREDIT	Commentary
	37800	530.00		✓ AMORTISATION OF BORROWING EXP.
	63000		530.00	✓ 2651.90/5
	24200		1347.50	✓ CONTRIBUTION
	24200		1347.50	✓
	30100	2090.00		✓ ACCOUNTING FEES
	30700	605.00		✓ AUDIT FEES
	22000		442.20	✓ JUNE RENT
	68000	442.20		✓
FEB - JUNE	42030	424.00		✓ Lease Fee
2019	41920	67.00		✓ Advertising
rental expenses	41930	461.80		✓ Management Fee
	42060	99.00		✓ Fire Equip
	42060	35.00		✓ Fire
	42030	150.60		✓ Substantial Fee
	42110	33.00		✓ Admin Fee
	42110	33.00		✓ Admin Fee
	21000		1303.40	✓
JULY - JAN.	42030	44.00		✓ Lease Fee
2018 - 2019	41930	264.71		✓ Management Fee
rental	42110	46.20		✓ Admin Fee
expenses	21000		954.91	✓