

JOURNAL SHEET

Client: McManns Super Fund

Date: 30/6/19

Account Name	Code	DEBIT	CREDIT	Commentary
1/7/19	60000 / 60000		30000	To separate fund deposits
	60000 / 60000	30000		
	60000	4.00	4.00	Bank fee / Heritage fund deposit
	25000 / 60800	8250.00	8250.00	Interest of / Heritage fund deposit 7/2/19
	25000 / 60100	290.41	290.41	Interest on Heritage TO 7/6/19
	60100 - / 60100 -	100000	100000	New fund deposit Heritage 14429381 7/8/2019
	23800 / 61800	1142.52	1142.52	70% distribution / payable