

JOURNAL SHEET

Client: McMannus Super Fund

Date: 30/6/19

Account Name	Code	DEBIT	CREDIT	Commentary
1/7/19	60900 / UVA 60900 / UVA 6775		30000	To separate funds deposits
		30000		
	60900	4.00		Bank fee
			4.00	Heritage fund deposit
	25000		8250.00	Interest of
	60800	8250.00		Heritage fund deposit
				7/2/19
	25000	290.41		Interest on Heritage
	60100		290.41	TO 7/6/19
	60100 -		100000	New fund deposit Heritage
	60100 -	100000		14429381 7/8/2019
	23800		1142.52	70% distribution
	61800	1142.52		Accountable