Clarke McEwan
CERTIFIED PRACTISING ACCOUNTANTS

JOURNAL D

Client: LATENDRESSE FAMILY SUPER FUND

Period: 30/6/21 **Page No:**

1	Audit fee	30700	770	-		
	Accountancy	30100			770	-
	reallocate audit fee					P
2	Income tax Payable	85000	1083	15		
	2020 Tax Payable	88104			1083	55
	2019 Income Tax Payable	88103	-	40		
	reallocate tax liabilities					P
3	Income tax payable	85000	446	-		
	PAYG Payable	86000			446	-
	take up June PAYG Payable					P
4	SCCO Property Trust Distributions	23800			16947	-
	SCCO Property Trust	78400	16947	-		
	distribution from SCCO reinvested					P
5						