Clarke McEwan
CERTIFIED PRACTISING ACCOUNTANTS

JOURNAL

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Client: KIRONE SUPER FUND

Period: 30/6/20 **Page No:**

(1)	Distributions received - Ironbark	238/003			2675	26
	Distributions - receivable - Ironbark	618/003	2675	26		
	Distributions - iShares Australian	238/002			969	45
	Distributions receivable - iShares	618/002	969	45		
	Distributions - Platinum	238/004			1813	69
	Distributions receivable - Platinum	618/004	1813	69		
	Distributions - UBS Diversified	238/005			468	15
	Distributions receivable - UBS	618/005	468	15		
	take up distributions receivable					(P)
(2)	ATO Supervisory Levy	304	259	-		
	Income Tax Payable	850/001			259	-
	take up ATO supervisory levy					(P)
(3)	Income Tax Payable	850/001			4113	17
	Accountancy fees	301	4113	17		
	reallocate tax refund received					(P)
(4)	Auditors fees	307	385	-		
	Accountancy fees	301			385	-
	reallocate audit fee					(P)