Clarke McEwan
CERTIFIED PRACTISING ACCOUNTANTS

JOURNAL D

Client: DALZIEL FAMILY SUPER FUND

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

(1)	ATO Supervisory Levy	304	259	-		
	Income Tax Payable	850/001			259	-
	reallocate ATO Levy					(P)
(2)	Auditors fees	307	385	-		
	Accounting	301			385	-
	reallocate audit fees					(Q)
(3)	Distributions receivable - Vanguard	618/002	7248	76		
	Distributions - Vanguard	238/007			7248	76
	Distributions - Investors Mutual	618/001	9589	-		
	Distribution - Investors Mutual	238/005			9589	-
	Distributions receivable - Global Health	618/020	1371	31		
	Distributions - Global Healthcare	238/023			1371	31
	Distributions receivable - Ishares Global 100	618/021	4107	23		
	Distributions - Ishares Global 100	238/024			4107	23
	Distributions receivable - Aberdeen	618/027	3563	91		
	Distributions - Aberdeen	238/002			3563	91
	Distributions receivable - Lend Lease	618/022	773	72		
	Distributions - Lend Lease	238/026			773	72
	take up distributions receivable					(R)
(4)	Pension Paid - Hamish	416/006	99000	-		
	Pension Paid - Linda	413/008	81000	-		
	Benefits Paid	492			180000	-
	reallocate pension payments					(S)
(5)	Actuary fee	306	176	-		
	Accounting	301			176	-
	reallocate actuary fee					(T)
(6)						