Clarke McEwan
CERTIFIED PRACTISING ACCOUNTANTS

JOURNAL D

Client: MICHAEL SMITH SUPER FUND

Period: 30/6/22 **Page No:**

(1)	2020 Annual GST Refund	65300			85	-
	June Qtr BAS Payable	86100	81	-		
	clear GST Accounts					(P)
(2)	Audit Fees	35700	495	-		
	Accountancy Fees	30100			495	-
	reallocate audit fees					(P)
(3)	M&D Property Trust Distributions	238/001			37377	20
	Distributions receivable	61800	37377	20		
	Trust Distribution from M+D Property Trust					(P)