

**JOURNAL**
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<b>Client:</b> SOUTHEE SUPER FUND		<b>30/6/22</b>					
<b>Period:</b>		<b>Page No: 1</b>					
JNL NO.	ACCOUNT NAME	CODE					
1	Audit fee	30700		495.00			
	Accounting fee	30100				495.00	
	REALLOCATE AUDIT FEE PER Z IN WORK PAPERS						
2	Distn receivable	61800/LLC		45.60			
	Distribution - Lendlease Trust	23800/LLC				45.60	
	BRING TO A/C DISTN RECEIVABLE AT 30/6/22						
3	Depn - St Lucia	42501/00023		426.00			
	Furn & Fittings - St Lucia	76700				426.00	
	BEING DEPN FOR YEAR PER DEPN SCHEDULE AT U IN WORK PAPERS						
4	income tax payable	85000		2,560.00			
	PAYG Payable	86000				2,560.00	
	BEING JUNE 2022 PAYGI PAYABLE						
5	Repairs - st lucia	42501/00025		2,179.25			
	Agency fees	42501/00022		3,415.66			
	Rental income	28000/property2				5,594.91	
	RECONCILE RENTAL INCOME AND EXPENSES PER ANNUAL R/E SUMMARY						