

McEwan Superannuation Fund

D

30-Jun-20

Journal Entries

JE Number	Description	Account	Debit	Credit
1	Macquarie Cash Mgmt	604		5,062.80
	Various Account		5,062.80	
Manual entry of bank statement information				
2	CBA Cash Investment Account	605	33,334.84	
	Interest			33,348.84
Manual entry of bank statement information				
3	Distribution Rec - CFS Imputation	618/001	232.04	
	Distributions - CFS Imputation	238/001		232.04
Take up June Distribution				
4	ATO Supervisory Fund	304	259.00	
	Income Tax - Imputed Credits	850/001		259.00
To reallocate ATO refund				
5	Property Expenses	425	2,180.00	
	Rental Income	280/001		2,180.00
To gross up rental income				

⑥

RB MCEwan
ML ✓

4161001 41600.00

4161002 23400.00

Member clearing a/c

492

65000.00

(clear member clearing a/c)