

Faena Transport Staff Superannuation Fund

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30-Jun-20

Journal Entries

JE Number	Description	Account	Debit	Credit
1	Macquarie Cash Mgmt	604		1,151.22
	Various Account		1,151.22	
	<b>Manual entry of bank statement information</b>			
2	SMSF Levy	304	259.00	
	Income Tax	850/001		259.00
	<b>To reallocate SMSF levy</b>			
3	Auditor's Remuneration	307	330.00	
	Accountancy Fees	301		330.00
	<b>To reallocate audit fees</b>			
4	Distribution Receivable	618/003	140.18	
	Distribution Income	238/003		140.18
	<b>To record distribution rec for ADI</b>			

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