Clarke McEwan
CERTIFIED PRACTISING ACCOUNTANTS

JOURNAL D

Client: DALZIELL FAMILY SUPER FUND

Period: 30/6/23 **Page No:**

(1)	Accountancy	30100	13069	65		
	Audit fees	30700	385	-		
	Income tax payable	85000			13454	65
	reallocate fees out of tax refund					(1)
(2)						