Clarke McEwan
CERTIFIED PRACTISING ACCOUNTANTS

JOURNAL D

Client: LATENDRESSE SUPER FUND

Period: 30/6/20 **Page No:**

(1)	ATO Supervisory Levy	304	259	-		
	Income Tax Payable	850/001	353	65		
	2019 Tax Payable	881			612	65
	reallocate 2019 tax payable					(P)
(2)	Tax Instalments Paid	850/004	1065	-		
	PAYG Payable	860			1065	-
	take up PAYG Instalments					(P)
(3)	Distribution - SCCO Property Trust	288/001			13183	-
	Distributions Reinvested	784/001	13183	-		
	Trust Distribution from SCCO					(P)
(4)	TFN Withheld on Interest	850/005	216	-		
	Interest term deposit	250/002			216	-
	take up TFN Credit on Interest					(P)
(5)						