JOURNAL

JNL 2

CLIENT THE SEWELL SUPER FUND

YEAR END 30/6/2021

DATE	DESCRIPTION	CODE	DEBIT		CREDIT	
1/7/2021	DIV REINVST WPC	62503/00013			23	02
(2)	DIV REINVST WPC	62550/WPC	23	02		
	RE CODE					

POSTED