# JOURNAL

CLIENT AJ Murray Super Fund

YEAR END

| DATE | DESCRIPTION | | CODE | DEBIT | | CREDIT | |
|---|---|---|---|---|---|---|---|
| 1. 6. 22 | BHP (FC 562.35) | | 239/BHO | | | 1312 | 15 |
| a | BHP dividends Rec'able | | 620/BHP | 1312 | 15 | | |
| | | | | | | | |
| 1. 7. 21 | BHP | -109 | 776/BHP | | | 4495 | 25 |
| b | Aristocrat | -168 | 776/ALL | | | 4736 | 37 |
| | Breville | -158 | 776/BRG | | | 2515 | 79 |
| | CSL | -41 | 776/CSL | | | 9094 | 40 |
| | IDP | -196 | 776/IDP | | | 2362 | 40 |
| | JH | -139 | 776/JHX | | | 3022 | 49 |
| | Reliance | -883 | 776/RNC | | | 3598 | 72 |
| | ARB | -124 | 776/ARB | | | 2147 | 11 |
| | Domino | -49 | 776/DMP | | | 3690 | 60 |
| | Seek | -116 | 776/SEK | | | 3331 | 02 |
| 30. 6. 22 | Aristocrat | +160 | 776/ALL | 4432 | 50 | | |
| | ARB | +146 | 776/ARB | 3168 | 87 | | |
| | BHP | +219 | 776/BHP | 10102 | 23 | | |
| | Breville | +138 | 776/BRG | 2018 | 61 | | |
| | Carsales | +155 | 776/CAR | 3217 | 06 | | |
| | CSL | +38 | 776/CSL | 8244 | 32 | | |
| | Corp Travel | +159 | 776/CTD | 2828 | 16 | | |
| | Goodman Group | +185 | 776/GMG | 3253 | 01 | | |
| | IDP Education | +211 | 776/IEL | 2987 | 80 | | |
| | James Hardie | +150 | 776/JHX | 3354 | 24 | | |
| | Benn All Others C | (-16788.58) | 747/BENN | | | 16788 | 58 |
| | Benn Aust Eq Portfolio | | 747/MVER | 3175 | 11 | | |
| | Capital Loss | | 23500 | 9116 | 26 | | |

POSTED