Clarke McEwan
CERTIFIED PRACTISING ACCOUNTANTS

JOURNAL D

Client: NOREMAC SUPER FUND

Period: 30/6/22 **Page No:**

(1)	BHP Dividend	239 BHP			3600	96
	WDS shares	776 WDS	3600	96		
	BHP In specie dividend of WDS shares					(P)
(2)	Auditors fees	30700	440	-		
	Actuary fee	30305	132	-		
	Accountancy	30100			572	-
	reallocate expenses					(P)