

JOURNAL SHEET

Client:

Kouac Family Super Fund

Date:

30/6/14

Account Name	Code	DEBIT	CREDIT	Commentary
61800	23800	2521.55	2521.55	Vanguard Prop. Securities
			2521.55	Index Fund receivable
61800	23800	761.80	761.80	Vanguard International
				Shares Hedge - receivable
61800	23800	144.22	144.22	Vanguard International
				Fixed Short Hedged
				Receivable
61800	23800	3667.23	3667.23	Vanguard Aust Share Fund
				Receivables
61800	23800	214.52	214.52	Vanguard Australian Fixed
				Interest Fund receivable
61800	23800	3522.08	3522.08	Vanguard International
				Shares Fund receivable