

JOURNAL SHEET

Client:

KOUAC FAMILY SUPER FUND

Date:

3/6/14

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