

# JOURNAL

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CLIENT THE TM + DL HARDIE S/FUND

YEAR END 30/6/22

| DATE     | DESCRIPTION      | CODE | DEBIT    | CREDIT   |
|----------|------------------|------|----------|----------|
| 1/7/21   | ANZ FC: 1124.40  | 239  |          | 2623 60  |
| ①        | ANZ (94)         | 776  | 2623 54  |          |
|          | DRP              | 610  | 06       |          |
| 16/12/21 | ANZ FC: 1185.53  | 239  |          | 2766 24  |
| ②        | ANZ (60)         | 776  | 2768 00  |          |
|          | DRP              | 610  |          | 1 76     |
| 30/9/21  | FMB FC: 15786.12 | 239  |          | 36834 27 |
| ③        | FMB (2035)       | 776  | 36831 47 |          |
|          | DRP              | 610  | 2 80     | ✓        |
| 30/3/22  | FMB FC: 7184.19  | 239  |          | 16763 12 |
| ④        | FMB (905)        | 776  | 16764 22 | ✓        |
|          | DRP              | 610  |          | 1 10 ✓   |
| 6/10/21  | ILUKA FC: 69.02  | 239  |          | 161 04   |
| ⑤        | ILUKA (17)       | 776  | 164 25   |          |
|          | DRP              | 610  |          | 3 21     |
| 7/4/22   | ILUKA FC: 69.89  | 239  |          | 163 08   |
| ⑥        | ILUKA (15)       | 776  | 157 38   |          |
|          | DRP              | 610  | 5 70     |          |
|          | +                |      |          |          |
| 2/7/21   | NAB FC: 966.60   | 239  |          | 2255 40  |
| ⑦        | NAB (84)         | 776  | 2228 60  |          |
|          | DRP              | 610  | 16 80    |          |
| 15/12/21 | NAB FC: 1103.49  | 239  |          | 2574 81  |
| ⑧        | NAB (92)         | 776  | 2576 00  |          |
|          | DRP              | 610  |          | 1 19     |
| 17/9/21  | TAB FC: 0.90     | 239  |          | 2 10     |
| ⑨        | TAB (1)          | 776  | 4 90     |          |
|          | DRP              | 610  |          | 2 80     |
| 7/10/21  | WES FC: 6.94     | 239  |          | 16 20    |
| ⑩        | WES (1)          | 776  | 57 06    |          |
|          | DRP              | 610  |          | 40 86    |

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CLIENT TM + DL HAROLD STUND

YEAR END 30. 6. 22

| DATE      | DESCRIPTION                   | CODE      | DEBIT    | CREDIT    |
|-----------|-------------------------------|-----------|----------|-----------|
| 30. 6. 22 | SUSPENSE                      | 99900     |          | 101361 54 |
|           | Aristocrat (67)               | T16ALL    | 3059 56  |           |
|           | Altium (65)                   | T16ALU    | 2281 38  |           |
|           | ANZPF (4)                     | T16ANZPF  | 412 07   |           |
|           | ANZPG (21)                    | T16ANZPG  | 2246 97  |           |
|           | ANZPH (10)                    | T16ANZPH  | 1060 01  |           |
|           | ANZPI (19)                    | T16ANZPI  | 1952 19  |           |
|           | ANZPJ (21)                    | T16ANZPJ  | 2100 00  |           |
|           | BENPH (5)                     | T16BENPH  | 529 99   |           |
|           | BHP (430)                     | T16BHP    | 16638 16 |           |
|           | CAR (119)                     | T16CAR    | 2984 06  |           |
|           | CAR - R (Non Ren Rights) (28) | T16CAR-R  | -        |           |
|           | CBAPD (31)                    | T16CBAPD  | 3143 58  |           |
|           | CBAPG (13)                    | T16CBAPG  | 1357 77  |           |
|           | CBAPH (19)                    | T16CBAPH  | 1987 96  |           |
|           | CBAPJ (31)                    | T16CBAPJ  | 3146 52  |           |
|           | CBADK (32)                    | T16CBADK  | 3200 00  |           |
|           | CSL (9)                       | T16CSL    | 2651 28  |           |
|           | DMP (28)                      | T16DMP    | 3233 87  |           |
|           | EVN (488)                     | T16EVN    | 1952 33  |           |
|           | GMG (109)                     | T16GMG    | 2335 77  |           |
|           | IGO (191)                     | T16IGO    | 2379 23  |           |
|           | JHX (58)                      | T16JHX    | 2871 55  |           |
|           | MQG (13)                      | T16MQG    | 2459 91  |           |
|           | MQGRC (15)                    | T16MQGRE  | 1578 87  |           |
|           | MQGPD (6)                     | T16MQGPD  | 640 79   |           |
|           | MQGPE (13)                    | T16MQGRE  | 1309 89  |           |
|           | NABPF (9)                     | T16NABPF  | 968 58   |           |
|           | NABPH (31)                    | T16NABPH  | 3258 64  |           |
|           | NABPI - N (20)                | T16NABPIN | 2000 00  |           |
|           | NABZZ (20)                    | T16NABZZ  | 2000 00  |           |
|           | QZL (102)                     | T16QZL    | 2535 32  |           |
|           | REA (17)                      | T16REA    | 2581 52  |           |
|           | RMO (72)                      | T16RMO    | 2495 53  |           |
|           | STO (337)                     | T16STO    | 2485 06  |           |
|           | TCL (173)                     | T16TCL    | 2377 09  |           |
|           | TWE (199)                     | T16TWE    | 2323 33  |           |
|           | WBCPH (15)                    | T16WBCPH  | 1553 77  |           |
|           | WB CPI (16)                   | T16WB CPI | 1681 00  |           |
|           | WB CPI (28)                   | T16WB CPI | 2936 78  |           |
|           | WB PK (20)                    | T16WB PK  | 2033 84  |           |

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