

A & G GARTON SUPER FUND

Account Transactions [Accrual]

1/07/2017 To 30/06/2018

22/05/2019
12:41:01 PM

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job
2-4000 Provision for Income Tax						
CR000458	CR	28/08/2017	Div Rec. MFG	\$12.21		
CR000459	CR	28/08/2017	Div Rec. MFG	\$88.93		
CR000461	CR	1/09/2017	Div Rec. IFL	\$92.57		
CR000462	CR	26/09/2017	Div Rec. BHP	\$200.83		
CR000463	CR	27/09/2017	Div Rec. ASX	\$188.19		
CR000464	CR	28/09/2017	Div Rec. TLS	\$710.79		
CR000465	CR	28/09/2017	Div Rec. RHC	\$61.13		
CR000467	CR	6/10/2017	Div Rec. WSA	\$38.14		
CR000468	CR	12/10/2017	Div Rec. S32	\$30.28		
CR000471	CR	8/12/2017	Div Rec. AUST PHAMACEUT	\$112.50		
CR000473	CR	18/12/2017	Div Rec. ANZ	\$102.86		
CR000474	CR	18/12/2017	Div Rec. WBC	\$80.57		
CR000478	CR	20/02/2018	Div Rec. MFG	\$95.36		
CR000480	CR	14/03/2018	Div Rec. IFL	\$92.57		
CR000500	CR	15/03/2018	Div Rec. AWC	\$255.64		
CR000481	CR	27/03/2018	Div Rec. BHP	\$267.72		
CR000482	CR	28/03/2018	Div Rec. ASX	\$202.15		
CR000483	CR	29/03/2018	Div Rec. TLS	\$504.43		
CR000484	CR	29/03/2018	Div Rec. RHC	\$43.13		
CR000486	CR	5/04/2018	Div Rec. S32	\$32.68		
CR000487	CR	5/04/2018	Div Rec. QUB	\$57.86		
CR000491	CR	1/06/2018	Div Rec. API	\$112.50		
GJ000075	GJ	30/06/2018	Reinvested Div Rec'd	\$1,098.17		
GJ000075	GJ	30/06/2018	Reinvested Div Rec'd	\$41.66		
GJ000079	GJ	30/06/2018	ATO Supevisory levy		\$259.00	
GJ000080	GJ	30/06/2018	2018 income tax expense		\$3,056.00	
				\$4,522.87	\$3,315.00	