



Transaction List | Off AI Assistant

Search by account, description or amount

New Transaction Fast Data Entry

Current Financial Year From 01/07/2

Unmatched (5) Manually Matched (0) Auto Matched (0)

Journal Bank Sta... Corpora... Units

Status	Date	Ref	Account	Units	Debit	Credit	Description
	23/02/2022	21	60400/Westpac Cash Invest (Westpac ... 99900 (Manual Suspense Account))	2	7,500.93	7,500.93	WPL?
	09/03/2022	21	60400/Westpac Cash Invest (Westpac ... 99900 (Manual Suspense Account))	1	34,099.06	34,099.06	SALE QAN
	16/05/2022	22	60400/Westpac Cash Invest (Westpac ... 99900 (Manual Suspense Account))		33,488.12	33,488.12	SALE 7500 HVN
	24/05/2022	22	60400/Westpac Cash Invest (Westpac ... 99900 (Manual Suspense Account))		28,643.45	28,643.45	SALE 1000 WPL * OK.
	22/06/2022	22	60400/Westpac Cash Invest (Westpac ... 99900 (Manual Suspense Account))		15,166.80	15,166.80	SALE RIO + PURCH 10000 HVN. 37040.70

Displaying transactions: 5 of 5 Results per page: 50

SALE \$62207.50.
500

① 8/3 BUY \$39718.65 HVN (1500) TOTAL
 7/3 SELL (\$28808.28) MFG (2000)
 7/3 SELL (\$45009.43) QAN (10000)
\$34099.06

Units	Debit	Credit
0.000000	118,898.36	118,898.36

② 21/2 BUY \$28190.98 WPL (1000)
 22/2 SELL (\$13880.05) BFG (10000)
 21/2 BUY \$42046.20 MFG (2000)
 22/2 SELL (\$48896.20) NES (1000)
\$7500.93

POSTED

Simple Fund 360

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Terms & Con

