

JOURNAL ①

CLIENT TM + DC Trade Super Funds

YEAR END 30 June 2022

DATE	DESCRIPTION	CODE	DEBIT	CREDIT
6-10-2022	Div. Reinvestment - WESF	61000/0006	19 00	
Ⓐ	Div - wesfarmers	23900/WESF	02 8-14	19 00
28/3/2023	WESFARMERS LTD	77000/WESF	48 98	①
Ⓑ	Div - WESFARMERS	23900/WESF	02 7-17.	16 72
	Div. Reinvestment - WESF	61000/0006		32 26
23/9/2022	TABCORP HOLD. LTD	77000/TABH	3 68	④
Ⓒ	Div - Tabcorp	23900/TABH	02 0-86	2 01
	Div. Reinvestment - tabcorp	61000/0009		1 67
21/3/2022	TABCORP HOLD LTD	77000/TABH	1 00	①
Ⓓ	Div - Tabcorp	23900/TABH	02 0-19	0 45
	Div Reinvestment - Tabcorp	61000/0009		0 55
1/7/22	430 BHP	77600		16638 16
Ⓔ	BHP Dividends	999	16638 16	
	AS PER 2/22 SHARE REPORT - PAGE 3 - BHP SHARES			
	OVERSTATED PLEASE SEE COMPUTER SHARE REPORT.			
30.6.23		62550 ANZ		7 80
Ⓕ		61000 ANZ	7 80	
		62550 FMB		3 20
		61000 FMB	3 20	
		62550 ILU		2 55
		61000 ILU	2 55	
		62550 NAB		4 30
		61000 NAB	4 30	
		62550 WDS		21 36
		61000 WDS	21 36	
		62550 WOW		0 56
		61000 WOW	0 56	
24.3.23	Pitbara Minerals FC 971.14	239/PLS		2266 00
Ⓖ	Dividends Reliable	620/PLS	2266 00	
30.6.23	ANZ \$7.80	610/ANZ		13 33
Ⓖ	FMB \$3.20	610/FMB		3 57
	NAB \$4.30	610/NAB		15 89
	WOW \$0.56	610/WOW		1 47
	NPL NIL	610/NPL		8 37

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Dividend Reinvested
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CLIENT TM + JL Hardie s/fund

YEAR END 30.6.23
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DATE	DESCRIPTION	CODE	DEBIT	CREDIT
30.6.23	LUKA. \$255	60 ILV		7 59
(H)	TAB 80.30	610 TAB	2 01	
Cont.	TO BALANCE DEPTS TO STATEMENTS	350	48 21	
30.6.23		99900		3045 28
(T)	Cost 18338	ALL		145 40
	14050	ALU.		156 54
				(+23)
		MIN	2094 53	
				(+133)
		WOR	1989 89	
				(+41)
		AN3PK	4100 00	
				(+34)
		CBAPL	3400 00	
				(+41)
		CBAPM	4100 00	
				(+22)
		MQGPF	2200 00	
				(+31)
		NABPI	3100 00	
				(+28)
		NBC PL	2800 00	
	412.07			(-4)
		ANZ PF		400 00
	318			(-3)
		ANZ PH		306 28
	205.49			(-2)
		ANZ PI		199 53
	205.69			(-2)
		ANZ PI		196 59
	200			(-2)
		ANZ PJ		197 11
	700			(-7)
		ANZ PJ		689 77
	529.99			(-5)
		BENPH		504 33
	731.11			(-7)
		CBA PG		709 65
	523.66			(-5)
		CBA PH		508 12
	609.00			(-6)
		CBA PJ		593 51
	1200			(-12)
		CBAPK		1185 95
	3143.98			(-31)
		CBA PD		3100 00
	0			(-9)
		CARRA		0 00
	0			(-28)
		CAR_R		0 00
	1078.27			(-7)
		CAR		931 51
				(+12)
		DOM	1150 61	
				(+139)
		EVN	457 30	
	747.10			(-60)
		160		889 32
	210.52			(-2)
		MQGPC		208 06
	213.60			(-2)
		MQGPD		204 49
	201.52			(-2)
		MQGPE		199 12
	215.24			(-7)
		NABPF.		205 44
	315.35			(-3)
		NABPH		301 67
	173.30			(-5)
		RMD		159 24
	501.44			(-63)
		STO		536 25
	433.85			(-37)
		TWE		468 01

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(3)

CLIENT TM+DL Hardie S Fund

YEAR END 30.6.23.

DATE	DESCRIPTION	CODE	DEBIT	CREDIT
30.6.23	257.17 (-2)	71600 WBCRA		250 99
(I)	210.13 (-2)	71600 WBCPI		200 51
	419.56 (-4)	71600 WBCPT		400 85
	915.22 (-9)	71600 WBCPK		888 72
	111.43 (-8)	78000 GMB		95 35
	163.66 (-9)	78000 TCL		174 99
	(+4)	71600 XRO	413 74	
		23600		7801 49
30.6.23	2059.59 (-20)	71600 NABPI6		2000 00
(J)	(-2)	71600 NABZ2		2000 00
	(-14)	71600 WBCPL9		1400 00
		23600	8103 00	
		94910		2703 00
30.6.23	Unsettled trans. \$14,066	61700	1060 12	
(K)	Entries posted to Inc. Renewable from bank stat	24700		1060 12

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