JOURNAL

CLIENT GL + LJ LEESON S/FUND

YEAR END 30.6.21

DATE	DESCRIPTION	CODE	DEBIT		CREDIT	
1.7.20	Options On Hand 1-7-20					
	AGL (60)	882001	7733	42		
	AMC (60)	002	5379	42		
	BHP (35)	003	2206	54		
	CBA (5)	004	1507	78		
(C)	CWN (85)	007	2826	34		
	MQG (10)	008	5191	96		
	NAB (40)	009	1359	28		
	SUN (90)	013	3688	23		
	TAH (150)	014	1614	55		
	WBC (10)	015	2128	57		
	WPL (83) POSTED	016	8634	63		
		267			42270	72
30.6.21	Bal 30.6.20	605			1078	47
	Bal 30.6.21	605	562	06		
		998			37601	74
	AGL (20)	882001			15925	14
	AMC (40)	002			2962	28
	AZJ (80)	004			736	56
	BHP (25)	003			6772	42
	BOQ (40)	005			722	28
(D)	CPU (25)	006			789	42
	IAG (30)	007			1603	71
	LLC (40)	009			1562	28
	MQG (5)	008			892	28
	RHC (7)	010			980	00
	SHL (17)	011			1488	57
	SUN (110)	013			9605	27
	TCL (30)	012			1048	71
	TLS (100)	014			753	70
	WBC (55) POSTED	021			4718	63
	WDL (48)	022			20318	64
		267	108998	04		
30.6.21	Dist Rec NB Global	618017			0	15
(E)	General Exp.	380	0	15		