Clarke McEwan
CERTIFIED PRACTISING ACCOUNTANTS

JOURNAL D

Client: MAUDY FAMILY SUPER FUND

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JNL NO.	ACCOUNT NAME	CODE				
1	Distribution - CBA Perls X	238/008			207.33	
	Distribution - CBA Perls X	238/008			193.50	
	Distribution - CBA Perls X	238/008			187.40	
	Distribution - CBA Perls X	238/008			176.15	
	Sundry Debtors	680	764.38			
	PERX X DISTRIBUTIONS - NO FID recorded for security so payments withheld					
2	Distribution - APA	238/006			171.10	
	Sundry Debtors	680	171.10			
	APA DEBTOR AS PER STATEMENT 16/09/20					