

JOURNAL

(1)

CLIENT JG + LA SUPERFUND

YEAR END 30.6.21

DATE	DESCRIPTION	CODE	DEBIT		CREDIT	
17.9.20 (1)	Term Deposit 0.86 (2120.46) Interest 0.86	724/4 250/8	2120	46	2120	46
17.2.21 (2)	Term Deposit 0.86 (1108.67) Interest 0.86	724/4 250/8	1108	67	1108	67
17.6.21 (3)	Term Deposit 0.86 (174.46) Interest 0.86	724/4 250/8	174	46	174	46
30.9.20 (4)	ANZ FC: 853.07 ANZ drp (110) Residual	239/12 776/12 625	1986	60 3	1990	50 90
10.11.20 (5)	ANZ FC: 1210.80 ANZ drp (127) Residual	239/12 776/12 625	2818	13 7	2825	20 07
3.7.20 (6)	NAB FC: 983.31 NAB drp (148) Residual	239/3 776/3 625	2296	96	2294	40 56
10.12.20 (7)	NAB FC: 1002.34 NAB drp (101) Residual	239/3 776/3 625	2324	01 14	2338	80 79
23.2.21 (8)	Tabcorp FC: 349.29 TAH drp (178) Residual	239/12 776/12 625	815	24	815	02 22
1.10.20 (9)	NES FC: 2147.34 NES drp (124) Residual	239/1 776/1 625	5702	02 8	5710	45 43
31.3.21 (10)	NES FC: 2313.77 NES drp (108) Residual	239/1 776/1 625	5433	56	5398	80 76
18.12.20 (11)	NBC FC: 670.66 NBC (79) Residual	239/10 776/10 625	1566	57	1564	88 69

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