

# JOURNAL

①

CLIENT THE JL+TL TUNNEL SUPER FUND

YEAR END 30 June 2021

DATE	DESCRIPTION	CODE	DEBIT		CREDIT	
June 21	HYPERION ASST GROWTH Co	618/007	3570	98		
	CFML ANTIPODES GLOBAL FUND	618/011	6578	91		
	✓ SCHWABER EQUIM OPP.	618/003	3637	65		
	✓ FIXED INTEREST	618/002	1408	53		
	✓ STEWART INVESTOR W/WIDE	618/005	8686	42		
	✓ FIRST SENTINEL INVESTOR TRFSA	618/001	365	13		
	✓ RARE EMERGING MARKET	618/004	519	76		
	HYPERION ASST GROWTH Co	238/007	COB 1161.56 OFFER 1287.86	FI 10.63	3570	98
	CFML ANTIPODES GLOBAL FUND	238/011	COB 4.32	FI 166.32	6578	91
	✓ SCHWABER EQUIM OPP.	238/003	UIF 39.02 F/O 15.52	FI 72.57	3637	65
	✓ FIXED INTEREST	238/002		FI 561.22	1408	53
	✓ STEWART INVESTOR W/W	238/005	COB 398.67	FI 54.12	8686	42
	✓ FIRST SENTINEL INVESTOR	238/001	COB 4.32 F/O 151.18	FI 327.41	365	13
	✓ RARE EMERGING MARKET	238/004	F/O 201.09	FE 246.16	519	76
June 21	Cash as hand	655	2907	21		
	CFML RARE EMERGING MARKET	491	1834.0358		1835	77
	CFML STEWART INVESTOR	491	533.1275		503	47
	CFML HYPERION ASST GROWTH	491	39.1067		27	77
June 21	CFML FIRST SENTINEL	782/001	1,995		0	00
	HYPERION ASST GROWTH FUND	782/007	0	00	3,9525	

POSTED

POSTED

POSTED

POSTED

ce ✓  
33-97  
ce ✓  
23-15  
917-38  
F ✓  
ce ✓  
23-20  
ce ✓  
11-17

782/004  
782/005  
782/007