JOURNAL (1)

POSTED

CLIENT M + E Mooney Super Fund

YEAR END 30th June 2022

DATE	DESCRIPTION	CODE	DEBIT		CREDIT	
7/10/21	Shares in WES	776	399	42	(7)	
	Div Reinvest Acc	625	8	28		
1A	Div Received - WES	239			407	70
	Westfarmers Dividend ($114.73 F/C)					
30/3/22	Shares in WES	776	394	26	(8)	
	Div Reinvest Acc	625			26	26
	Div Received - WES	239			368	-
1B	Westfarmers Dividend ($157.71 F/C)					