JOURNAL

CLIENT THE SEWELL SUPER FUND

JNL 1.

YEAR END 30/6/2023

DATE	DESCRIPTION	CODE	DEBIT		CREDIT	
1/3/2023	DISTN RECD VANECK POSTED	23800/QUAC			666	00
	DISTN: RECEIVABLE VANECK	61800/QUAC	666	00		
	RECLASSIFICATION					
1/3/2023	REINVEST RES - WPL	62550/WPL			0	67
	SHARES IN TWDS POSTED	7760/WDS	0	67		
	RECLASSIFY OF RESIDUALIZE ON PURCHASE.					