

JOURNAL

CLIENT THE TYLER SUPER FUND

YEAR END 30.6.21

DATE	DESCRIPTION	CODE	DEBIT	CREDIT
30.9.20	ANZ FC: 221.68	239/24		517 25
①	ANZ divp (29) Dividend Residual	776/23 625	523 74	6 49
16.12.20	ANZ FC	239/24		734 30
②	ANZ divp (33) Divi Residual	776/23 625	732 27 2 03	
3.7.20	NAB FC: 660.99	239/14		1542 30
③	NAB divp (99) Divi Res.	776/14 625	1546 47	4 17
13.11.20	NAB FC: 858.47	239/14		2003 10
④	NAB divp (87) Divi Residual	776/14 625	2001 87 1 23	
1.10.20	WES FC: 14102.21	239/1		32905 15
⑤	WES divp (75) Divi Residual	776/1 625	32878 56 26 59	
31.3.21	WES FC: 13332.75 (69)	239/1		31109 76
⑥	WES divp. Divi Residual	776/1 625	31142 32	32 56
18.12.20	WBC	239/19		2730 17
⑦	WBC (138) Divi Residual	776/1 625	2736 54	6 37
25.6.21	WBC	239/19		588 10
⑧	WBC (199) Divi Residual	776/1 625	570 02 18 08	
5.10.20	Accounting Fee	301	2145 00	
⑨	Analyst's Remuneration	307	1045 00	
	Bank fees	309	32 94	
	General Expenses	350	176 00	
	Rebate	492		3398 94