JOURNAL

JNL 1

CLIENT MATCALC SUPER FUND.

YEAR END 30/6/2021

DATE	DESCRIPTION	CODE	DEBIT		CREDIT	
30/1/2021	NAB TERM DEPOSIT 3359	724/001	213	50		
(1)	INT RECVD 3359 POSTED	250/002			213	50
	INTEREST EARNT ON ROLL OVER ETD					
11/3/2021	NAB TERM DEPOSIT 5439	724/002	423	92		
(1A)	INT RECVD 5439 POSTED	250/003			423	92
1/7/2020	O/B UNREAL/NON REAL/TAP. CPM	501/003	262035	68		
	O/B UNREAL/NON REAL/TR CTA	501/004			262035	68
(B)	O/B UNREAL/NON REAL/TAP CPM	502/003	44744	80		
	O/B UNREAL/NON REAL/TR	502/004			44744	80
	RECLASSIFICATION of OB					