

JOURNAL

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CLIENT GUTHRIE SUPERANNUATION FUND

YEAR END 30.6.21

DATE	DESCRIPTION	CODE	DEBIT	CREDIT
18.9.20	WOODSIDE FC: 283.19	239009		660 78
①	dvp. (36)	776009	676 54	
	Residual	625012		15 76
24.3.21	WOODSIDE FC: 121.87	239009		284 36
②	dvp (11)	776009	272 50	
	Residual	625012	11 26	
1.10.20	WESTFARMERS FC: 855.41	239002		1995 95
③	dvp (43)	776002	1977 31	
	Residual	625009	18 64	
31.3.21	WESTFARMERS FC: 808.99	239002		1886 72
④	dvp (38)	776002	1911 81	
	Residual	625009		25 09
14.8.20	TRANSURBAN	239028		623 04
⑤	dvp (46)	776028	635 45	
	Residual	625010		12 41
16.2.21	TRANSURBAN	239028		591 00
⑥	dvp (45)	776028	587 49	
	Residual	625010	3 51	
25.9.20	NENCREST FC: 143.56	239013		334 98
⑦	dvp (11)	776013	349 58	
	Residual	625007		14 60
25.3.21	NENCREST FC: 114.59	239013		267 37
⑧	dvp. (11)	776013	273 46	
	Residual	625007		6 09
3.7.20	NAB FC: 522.90	239003		1220 10
⑨	dvp (79)	776003	1226 08	
	Residual	625006		5 98
10.12.20	NAB FC: 679.24	239003		1584 90
⑩	dvp (68)	776003	1564 68	
	Residual	625006	20 22	

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