JOURNAL

POSTED

CLIENT Brian Dorrough Super Fund

YEAR END 30th June 2023

DATE	DESCRIPTION	CODE	DEBIT		CREDIT	
3.4.23	AMP Shares (82)	776	82	82		
	DRP Residual	625		73		
	Dividend	239			82	43
	Pension - Pat	416			1	12
30.6.23	Accounting Fees	301	2,508	-		
	Pension - Pat	416			2,508	-
30.6.23	Pension - Pat	416	45,032	69		
	Term Deposit (x467)	760			40,000	-
	Interest	250			5,032	69
30.6.23	ATO Supervisory Fee	304	259	-		
	Pension - Pat	416			259	-