

JOURNAL

JNL 1.

CLIENT LEEMING SUPER FUND

YEAR END 30/6/2023

DATE	DESCRIPTION	CODE	DEBIT		CREDIT	
1/7/2022	SHARES IN ANZ	77600/ANZ	433	84	(17)	
	DIU RECEIVABLE ANZ	23900/ANZ			434	16
	REINVEST RESIDUAL ANZ	62550/ANZ	0	32		
	FRK \$434.16 CR 186.07.					
POSTED						
15/12/2022	SHARES IN ANZ	77600/ANZ	441	18	(18)	
	DIU RECD ANZ	23900/ANZ			458	80
	REINVEST RESIDUAL ANZ	62550/ANZ	17	62		
	FRK \$458.80 CR \$ 196.63					
	POSTED					
11/7/2023						