

JOURNAL SHEET

Client: ROUND SUPER FUND

Date: 30/6/19

| Account Name | Code | DEBIT | CREDIT | Commentary |
|--------------|---------|-------|---------|---|
| 77600 (WOL) | | | 1380.00 | Buyback (WOL) |
| 8200 (WOL) | 498.64 | | | |
| 2390 (WOL) | | | 4443.60 | |
| 60400 (WOL) | 5324.96 | | | |
| 23800 | | | | |
| 61800 | 3390.69 | | 3390.69 | 144L receivable |
| 23800 | | | | |
| 61800 | 2966.93 | | 2966.93 | Magellan receivable |
| 74700 VAR | 278.41 | | | To allocate units in Vanguard |
| 23800 VAR | | | 278.41 | Property Fund - accounted for in 2018. |
| 74700 | 218.21 | | | Reinvestment Vanguard |
| 23800 | | | 218.21 | Property |
| 74700 | 1103.00 | | | |
| 23800 | | | 1103.00 | |
| 74700 | 510.96 | | | |
| 23800 | | | 510.96 | |
| 61800 | 2051.62 | | | receivable. |
| 23800 | | | 2051.62 | |
| 74700 | 2717.24 | | | To allocate units in |
| 23800 | | | 2717.24 | Vanguard Conservative Fund accounted for in 2018. |
| 74700 | 624.45 | | | Reinvestment Vanguard |
| 23800 | | | 624.45 | Conservative Fund |
| 74700 | 335.41 | | | |
| 23800 | | | 335.41 | |
| 74700 | 381.76 | | | |
| 23800 | | | 381.76 | |
| 23800 | | | 370.74 | receivable |
| 61800 | 370.74 | | | |
| 23800 | | | | |
| 62800 | 326.25 | | 326.25 | CROMWELL |
| | | | | DISTRIB RECEIVABLE |