

**JOURNAL SHEET**

Client: ROUND SUPER FUND

Date: 30/6/19

Account Name	Code	DEBIT	CREDIT	Commentary
			1380.00	Buyback (WOW)
77600 (WOW)				
8200 (WOW)		498.64		
2390 (WOW)			4443.60	
60400 (WOW)		5324.96		
23800			3390.69	MYL receivable
61800		3390.69		
23800			2966.93	Myllars receivable
61800		2966.93		
71700 VAR		278.41		To allocate units in Vanguard
23800 VAR			278.41	Property Fund - accounted for in 2018.
71700		218.21		Reinvestment Vanguard
23800			218.21	Property
71700		1103.00		
23800			1103.00	
71700		510.96		
23800			510.96	
61800		2051.62		receivable.
23800			2051.62	
71700		2717.24		To allocate units in
23800			2717.24	Vanguard Conservative Fund
				accounted for in 2018.
71700		624.45		Reinvestment Vanguard
23800			624.45	Conservative Fund
71700		335.41		
23800			335.41	
71700		381.76		
23800			381.76	
23800			370.74	receivable
61800		370.74		
23800			326.25	CROMWELL
62800		326.25		DISTRIB RECEIVABLE