

JOURNAL

CLIENT THE LAMMICK SUPER FUND

YEAR END 30/6/2021

DATE	DESCRIPTION	CODE	DEBIT		CREDIT	
29/6/2021	INVESTMENTS - HVN	776/026	25112	21	(4600)	
(1)	INVESTMENTS - M... SUNDAY CREDITS	776/027 880	24264	-	(32,000)	
					49376	21
30/9/2020	INVEST - ANZ	776/006	126	42	(7)	
(1A)	DIV RSCVD - ANZ DIV REINVEST ACC	239/006 625		12 83	139	25
DRP	FRK 139.25 OR 59.68					
16/12/2020	INVEST - ANZ	776/006	199	71	(9)	
(1B)	DIV RSCVD - ANZ DIV REINVEST ACC	239/006 625			197	40
DRP	FRK 197.40 OR 84.60				2	31
25/9/2020	INVEST - OVER	776/007	73	-	(7)	
(1C)	DIV RSCVD - OVER	239/006			73	00
DRP	UNFRK 65.70 FRK 7.30 OR 3.13					
30/6/2021	TAX INSTALLMENTS PAID	850/004			327	00
(1D)	SUNDAY DEBIT	680	327	00		
	RECLASSIFICATION OF PAID INSTAL TRANSFERRED FROM ITA TO 21740694E TAX Account 57 170. Represents 3rd 2021 ZISMC PAID TWICE					