

# JOURNAL

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CLIENT THE EVANS SUPERANNUATION FUND

YEAR END 30.6.21

| DATE     | DESCRIPTION              | CODE    | DEBIT   | CREDIT  |
|----------|--------------------------|---------|---------|---------|
| 20.8.20  | CBA FC: 387.24           | 239/11  |         | 903 56  |
| ①        | CBA (14)                 | 776/11  | 959 42  |         |
|          |                          | 625     |         | 55 86   |
| 17.2.21  | CBA FC: 601.71           | 239/11  |         | 1404 00 |
| ②        | CBA (16)                 | 776/11  | 1364 00 |         |
|          |                          | 625     | 40 00   |         |
| 3.7.20   | NAB FC: 112.76           | 239/14  |         | 263 10  |
| ③        | NAB (17)                 | 776/14  | 263 84  |         |
|          |                          | 625     |         | 0 74    |
| 10.12.20 | NAB FC: 114.94           | 239/14  |         | 268 20  |
| ④        | NAB (12)                 | 776/14  | 276 12  |         |
|          |                          | 625     |         | 7 92    |
| 3.9.20   | TREASURY WINES FC: 20.91 | 239/19  |         | 48 80   |
| ⑤        | TREASURY WINES (5)       | 776/020 | 48 80   |         |
| 4.3.21   | TREASURY WINES FC: 39.54 | 239/19  |         | 92 25   |
| ⑥        | TREASURY WINES (8)       | 776/020 | 92 25   |         |
| 20.8.20  | NES FC: 627.81           | 239/04  |         | 1464 90 |
| ⑦        | NES (32)                 | 776/04  | 1471 10 |         |
|          |                          | 625     |         | 6 20    |
| 24.2.21  | NES FC: 593.62           | 239/04  |         | 1385 12 |
| ⑧        | NES (27)                 | 776/04  | 1358 39 |         |
|          |                          | 625     | 26 73   |         |
| 12.11.20 | WBC FC: 214.70           | 239/18  |         | 500 96  |
| ⑨        | WBC (26)                 | 776/19  | 555 58  |         |
|          |                          | 625     |         | 14 62   |
| 14.5.21  | WBC FC: 408.15           | 239/18  |         | 952 36  |
| ⑩        | WBC (36)                 | 776/19  | 960 36  |         |
|          |                          | 625     |         | 8 00    |
| 25.8.20  | WPL 64.62                | 239/12  |         | 150 79  |
| ⑪        | WPL (8)                  | 776/12  | 150 34  |         |
|          |                          | 625     |         | 45      |

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