

# JOURNAL

CLIENT The Borell Spunammatic Fund

YEAR END 30.6.21

| DATE     | DESCRIPTION                                     | CODE       | DEBIT  |      | CREDIT |      |
|----------|---|------------|--------|------|--------|------|
| 23.11.20 | Lot 339 Fenian Pass.                            | 772001     |        |      | 30807  | 85   |
| ①        | Capital loss on disposal - N/T.                 | 236042     | 30807  | 85   |        |      |
| 30.6.21  | Insurance <b>POSTED</b>                         | 380        | 340    | 00   |        |      |
| ②        | Pension   | 492        |        |      | 340    | 00   |
| 30.6.21  | Actuarial Certificate.                          | 303        | 176    | 00   |        |      |
| ③ *      | Pension   | 492        |        |      | 176    | 00   |
| 20.11.20 | CH Industrial #4 (91307.5237)                   | 782103     | 100000 | 00   |        |      |
| ④        | Pension   | 492        |        |      | 100000 | 00   |
| 30.6.21  | CH Industrial #4                                | 238103     |        |      | 1540   | 81   |
| ⑤        | Distributions Receivable                        | 618103     | 1540   | 81   |        |      |
| 30.6.21  | CH Direct Long Wale                             | 238102     |        |      | 527    | 79   |
| ⑥        | Distributions Receivable                        | 618102     | 527    | 79   |        |      |
| 30.6.21  | Disposals                                       | 491        |        |      | 5000   | 00   |
| ⑦        | Pension   | 492        | 5000   | 00   |        |      |
|          | Op bal - Resumed                                | 503102     |        |      |        | 0 01 |
|          | Op bal Unrestricted                             | 503104     |        | 0 01 |        |      |
|          | Op bal - Resumed                                | 503101     |        | 0 01 |        |      |
|          | Op bal - Resumed                                | 503102     |        |      |        | 0 01 |
|          | Expense   | 999        | 53000  | 00   |        |      |
|          | Member (cleaning at<br>(Tidy up.) <b>POSTED</b> | 492        |        |      | 53000  | 00   |
| 30.6.21  | Distributions Rec'd                             | 238001     |        |      | 7322   | 21   |
| ⑧        | Tax Def. Income.<br>(See PL on disposal sheet)  | 235080     | 7322   | 21   |        |      |
| 5.3.21   | Accounting fee                                  | 301        | 3190   | 00   |        |      |
| ⑨ *      | Auditing Spunammatic<br>Pension                 | 307<br>492 | 1210   | 00   | 4400   | 00   |