

JOURNAL

CLIENT G.L. Conragher S/Fund

YEAR END 30.6.21

| DATE | DESCRIPTION | CODE | DEBIT | CREDIT |
|------------------------|---|------------|----------|----------|
| 31.12.20 | Lincoln (475,5088) | 782002 | 857 39 | |
| (1) | Dividend Re-Invest. | 238004 | | 857 39 |
| 31.12.20 | Lincoln (512,7503) POSTED | 782002 | 924 54 | |
| (2) | Dividend Re-Invest | 238004 | | 924 54 |
| 16.9.20 | 19/20 tax | 88000 | 586 44 | |
| (3) | Pension | 492 | | 586 44 |
| 1.7.20 | Bank Audit fee | 302 | 30 00 | |
| (4) | Pension | 492 | | 30 00 |
| 20.5.21 | 145.13 MQG (193) | 776033 | | 28010 09 |
| (5) | 0.002 Xantippe (22750) | 776058 | | 45 50 |
| ↓ | 0.77 Venturix (1500) | 776069 | | 1155 00 |
| Name A | Pension | 492 | 2920 59 | |
| DVP Develop Global Ltd | | | | |
| 8.6.21 | NAB OMT. (454) | 776038 | | 11926 00 |
| (6) | Spouse | 999 | 11926 00 | |
| 8.6.21 | Non Conc Cont JB. | 261002 | | 14483 57 |
| (7) | Spouse | 999 | 14483 57 | |
| 28.2.21 | Lincoln (4196,2007) | 782002 | 7400 00 | |
| (8) | J. Bellamy N.C.C. | 261002 | | 7400 00 |
| 30.6.21 | Summary Creditors | 880 | 17615 25 | |
| (9) | Members Clearing | 492 | | 17615 25 |
| 30.6.21 | MQG Divi ^{DF 35793} F258.62 F11084 | 239033 | | 646 55 |
| (10) | NAB Divi ^{DF 116.74} F116.74 | 239038 | | 272 40 |
| | Dividends Receivable ^{MRC} | 620001 | 646 55 | |
| | | NAB 620002 | 272 40 | |
| 30.6.21 | Member Clearing | 492 | | 5754 00 |
| (11) | G.L. Conragher. O'Drawn Pesia | 680 | 5754 00 | |