

## JOURNAL

Client:	DALZIEL FAMILY SUPER FUND			
Period:	30-Jun-23		, , ,	Page No:
JNL NO.	ACCOUNT NAME	CODE		
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1	Dist Receivable - Ishares 100	61800/100	8,549.83	
	Dist Receivable - Lend Lease	61800/LLC	1,531.11	
	Dist Receivable - Ishares IXJ	61800/IXJ	1,775.05	
	Dist Receivable - Vanguard	61800/VAN	5,474.06	
	Dist Receivable - Aberdeen	61800/CRS	723.88	0.540.00
	Distn	23800/100		8,549.83
	Distn	23800/LLC		1,531.11
	Distn	23800/IXJ		1,775.05
	Distn	23800/VAN		5,474.06
	Distn	23800/CRS		723.88
	BRING TO A/C DISTRIBUTIONS			
	RECEIVABLE AT 30/6/23			
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