

JOURNAL SHEET

Client: Duncan Super Fund

Date: 30/6/19

Account Name	Code	DEBIT	CREDIT	Commentary
1/7/18	68000		1287.93	603.3024 UNITS
	74700	1287.93		REINVESTED
				5614. (13635.93 units)
SOH	23800		303.80	159.9127 UNITS REINVESTED
	23800		1811.35	915.7019 UNITS REINVESTED
	61800	1811.35		
	74700	303.80		
1/7/18	68000		5071.66	2.411.4017 UNITS
Margellants	74700	5071.66		REINVESTED (13323.37 units)
global				
	23800		3988.17	REINVESTED 1.655.1957 UNITS
	61800	3988.17		
1/7/18	68000		768.31	402.2767 UNITS REINVESTED
Magellans	74700	768.31		(25230.0708)
Infrastructure				
	23800		1855.29	941.0073 UNITS REINVESTED
	61800	1855.29		
	23800		542.44	317.6622 UNITS REINVESTED
	74700	542.44		
1/7/18	68000		1705.20	1467.91 UNITS REINVESTED
Vanguard	74700	1705.20		
Infrastructure				
	23800		391.88	334.28 UNITS
	23800		347.43	303.75 UNITS
	23800		395.43	329.69 UNITS
	23800		384.05	
	61800	1394.05		
	74700	1134.74		

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D. W. N. S. P. H. L. S.

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Prepared by
CLEAVE ACCOUNTING PTY LTD