

JOURNAL SHEET

Client: PARKYN SUPER FUND

Date: 30/6/19

Account Name	Code	DEBIT	CREDIT	Commentary
30/6/18	61000		4488.00 -	Pinnacle Share Issue
	77600	4488.00		
	68000		6495.68 -	Q/B Pay Shares.
	77600	6495.68		
	68000		9197.70 -	Over the Airi Share
	77600	9197.70		
	23800		740.78 -	NBS Receivable
	68000	740.78		
	23800		157.80 -	RBTZ Receivable
	68000	157.80		
	23800		637.50 -	Magillans Global Invest
	61800	637.50		Receivable
	77800	960.00		Adjust Cost Base
	77800		960.00 -	INTEXIMA.
	41200			