

# JOURNAL

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CLIENT GC + CM Bishop Super Fund

YEAR END 30. 6. 22

DATE	DESCRIPTION	CODE	DEBIT	CREDIT
30.6.22	Accounting fee	30100	13530 00	
①	Actuarial Cert	30200	132 00	
	Bank Audit fee	30901	31 00	
	Sundry Creditor	80700		13693 00
30.6.22	ANZ FC: 344.98	239/ANZ		804 96
	Dividends Receivable	620/ANZ	804 96	
	NAB FC: 100.74	239/NAB		235 06
		620/NAB	235 06	
②	MQG F-355.60 FC: 152.40 UF-533.40	239/MQG		889 00
		620/MQG	889 00	
	SPDR 50 F: 3606.80 UF: 148.80 FC: 1638.60 FI: 5385 FTO: 0.04	238/SFY		4032 07
		618/SFY	4032 07	
	Hypema F: 254.00 UF: 24 FC: 32.47 ?	238/BNT		1218 61
	FI: 1.63 FTO: 834 DISCG: 605.89	618/BNT	1218 61	
	CFML Antipodes CG: 425.963 FI: 151.98 FTO: 91.50	238/CFMLANTIP 618	8671 23	
	Aberdeen Sus Asian FI: 39.62 FTO: 48.80	238/AADF 618/AADF	1751 18	
	GSF Corp. FI: 982.39 FTO: 224.66	238/GSERG 618/GSERG	4339 64	
	IML Aust UF: 127.99 CG: 942.68 F: 664.76 FC: 376.71 FI: 746.9 FTO: 10.34	238/Invest 618/Invest	2915 81	
	mag global equities CG: 2296.46 FI: 161.29 FTO: 70.44	238/MGF 618/MGF	1531 30	
	CFML Schroder UF: 307.06 CG: 926.83 FI: 1616.80 FC: 931.02 FI: 90.22 FTO: 21.84	238/CFMLSchroder 618	3885 47	
	CFML Fixed INT	238/CFMLFIXD 618	1255 06	
	CFML Axis ? CG: 4896.42 FI: 618 FTO: 49.58	238 618	10080 55	
	CFML Ist Sentier Inv. F: 481.9 UF: 11.69 FC: 41.75 CG: 4748.18 FI: 644.81 FTO: 449.59	238/NRM0086 618/NEM	9308 86	
	CFML Rave FI: 697.49 FTO: 261.18	238/CFMLRAVE 618	1203 13	
	Reptotal n/sale F: 638.71 UF: 65.28 FC: 307.62 CG: 4371.13 FI: 344.8 FTO: 7.80	238/ANIF 618/ANIF	1619 71	
	Platinum European CG: 1179.65 FI: 207.26 FTO: 6.27	238/PLATON 618	4376 49	
	Platinum International FI: 3627.58 FTO: 85.37	238/PIXX 618	4728 82	
Cont				

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