X00346 87471

JOURNAL

CLIENT DR + DF WARBURTON S/FUND

YEAR END 30. 6. 23.

DATE	DESCRIPTION	CODE	DEBIT		CREDIT	
1.7.22	ANZ FC: 255.81	239 ANZ			596	88
(A)	ANZ (23)	776 ANZ	586	96		
	DRP	625	9	92		
15.12.22	ANZ FC: 270.21	239 ANZ			630	48
(B)	ANZ (26)	776 ANZ	637	26		
	DRP POSTED	625			6	78
30.6.23	NAB	604 NAB	3	65		
(C)	Interest Rec'd	250 NAB			3	65