JOURNAL SHEET

Client: CLEAVE HOLDINGS SUPER FUND

Date: 30/6/19

Account Name	Code	DEBIT	CREDIT	Commentary
	23900		93.00	WAM CAPITAL
	23900		93.00	WAM CAPITAL
	23900		18.75	WAM LEADERS
	23900		19.88	WAM LEADERS
	42000	224.63		DIVIDENDS NOT BANKED.
	30700		275.00	AUDIT FEES
	90000	275.00		

Prepared by
CLEAVE ACCOUNTING PTY LTD