

JOURNAL

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CLIENT DB+ Dan Kelly Super Funds

YEAR END 30 June 2022

DATE	DESCRIPTION	CODE	DEBIT		CREDIT		
29-9-2021	Current Bank	776/001	202	00	(2)		
	Div - Current Bank	239/001				212	00
	Div - Reinvestment - Current Bank	625	10	00			
30-3-2022	Current Bank	776/001	195	90	(5)		
	Div - Current Bank	239/001				189	00
	Div. Reinvestment - Current	625				6	90
29-9-2021	Current Bank (65)	776/001	6622	69			
	Div - Current Bank	239/001				6556	00
	Div - Reinvest - CBK	625				66	69
30-3-2022	Current Bank (60)	776/001	5877	00			
	Current Bank	239/001				5850	25
	625					26	75
1-6-22	Woodside Embroid	776/012	2045	12	(687)		
	Div - BNP	239/001				2045	12
14.6.22.	Pension - Doug	416 DB				13150	00
	Pension - Denise	416 DM	13150	00			
30.6.22	Data Cleaning	94910				6838	00
	Contra	99800	6838	00			

POSTED

CR 90.86
 CR 51.00
 CR 2809.71
 CR 2507.25
 CR 876.19