

JOURNAL

CLIENT M+R MALCONRY SUPER FUND.

YEAR END 30/6/2021

DATE	DESCRIPTION	CODE	DEBIT		CREDIT	
1/10/2020	SHARES IN WBS	776/006	413	86	(9)	
(1)	DIU RECVD - WBS	239/006			415	15
	DIU REINVEST - ATC	625	1	29		
DRP	FRK 415.15 CR 177.92.					
31/3/2021	SHARES IN WBS	776/006	352	17	(7)	
(1A)	DIU RECVD - WBS	239/006			392	48
	DIU REINVEST - ATC	625	40	31		
DRP	FRK 392.48					
30/6/2021	ATO SUPER LEVY	304	259	00		
(1B)	TWIGNE TRAY PAYABLE	850/001			259	00
BEING	ATO SUPER LEVY FR 2020 TR					
30/6/2021	Accounting fees	301	682	06		
(1C)	Audit fees	307	880	00		
	Admin costs	302	32	94		
	Secondary credits -	880			1595	00
	2020 ACCT/AUDITING FEES PAID 2021 YEAR					
30/6/2021	Tax Instalments paid	850/004	490			
(1D)	Secondary credits	880			490	00
	4th INSTAL. 2021					