

# JOURNAL

CLIENT GC + LE Lookie Super Funds

JUL 1

YEAR END 30/6/2021

DATE	DESCRIPTION	CODE	DEBIT		CREDIT	
3/7/2020	INVESTMENTS - MTT	776/011	793	56	(1167)	
①	DEPOSIT PAY	656			793	56
	BEING PURCHASE OF 1167 MTT SHARES					
30/6/2021	CLEARING A/C	998	1248	56		
①A	SENDRT CREDITING	880			1248	56
	BEING LESS Div Received from TO INDIVIDUALS.					
<del>30/6/2021</del>	<del>SENDRT CREDITING</del>	<del>880</del>	<del>3343</del>	<del>31</del>		
	<del>MEMBER CASH - GC</del>	<del>260/001</del>			<del>1671</del>	<del>66</del>
①B	<del>" - LE</del>	<del>260/002</del>			<del>1671</del>	<del>66</del>
	<del>BEING FUNDS OWING TO MEMBERS NOW TREATED AS PERSONAL CONTRIBUTIONS</del>					