

**JOURNAL SHEET**

Client: WJ + G.M. BENNETT FUNDS

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Date: 30/6/19

Account Name	Code	DEBIT	CREDIT	Commentary
	61800	1447.38		Magellan Infrastructure
	23800		1447.38	Receivable
	61800	4470.43		Magellan Global Fund
	23800		4470.43	Receivable
	61800	3302.15		IMK receivable
	23800		3302.15	
	61800	4542.15		PIMCO receivable
	23800		4542.15	
	61800	343.45		Vanguard Conservative
	23800		343.45	Receivable
	61800	2022.25		Vanguard Properties
	23800		2022.25	Receivable
	61800		990.56	AMP Revised
	24700	990.56		552 14 Unit
	23800		1262.00	AMP. 834.99 units
				revised
	23800		1199.91	AMP 1060.14 units
				revised
	23800		1213.48	AMP 1010.25 units
				revised
	24700	3676.19		
	61800	633.52		AMP Receivable
	23800		633.52	
	23800		0.00	AMP units for AMP
	24700	0.00		960.76 units
				units already
				accounted for in previous
				years.
	24700	6201.53		To separate
	60400		6201.53	Netwealth Bank of

**JOURNAL SHEET**

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Client: WJ + FM BENNETT FUND

Date: 3/6/19

Account Name	Code	DEBIT	CREDIT	Commentary
Net Wealth	74700		43611.11	Sales
	74700	45,07.23		Purchase
- bank	25000		57.75	Interest
transaction	26500		1.23	Other Income
for 2019	37500	700.73		Admin costs
	37000	931.33		Man Fees
	37500	133.48		Transaction Fee
	60400		3252.08	
	23800		5307.89	distribution
	60400	5307.89		
	62800	101.25		Lease Base available
	23800		101.25	Lease Base - Net Wealth