

**JOURNAL SHEET**

Client:

WJ + G.M. BENNETT FUND

①

Date:

30/6/19

| Account Name   | Code    | DEBIT | CREDIT  | Commentary   |
|----------------|---------|-------|---------|--|
| 61800<br>23800 | 1447.38 |       | 1447.38 | Magellan Infrastructure Receivable   |
| 61800<br>23800 | 4470.43 |       | 4470.43 | Magellan Global Fund Receivable  |
| 61800<br>23800 | 3302.15 |       | 3302.15 | IMK receivable   |
| 61800<br>23800 | 4542.15 |       | 4542.15 | PIMCO receivable   |
| 61800<br>23800 | 343.45  |       | 343.45  | Vanguard Conservative Receivable   |
| 61800<br>23800 | 2022.25 |       | 2022.25 | Vanguard Properties Receivable   |
| 61800<br>24700 | 990.56  |       | 990.56  | AMP Remitted 552 14 Unit   |
| 23800          |         |       | 1262.00 | AMP. 834.99 unit reinvested  |
| 23800          |         |       | 1199.91 | AMP 1060.14 units reinvested   |
| 23800          |         |       | 1213.48 | AMP 1010.25 unit reinvested  |
| 24700          | 3676.19 |       |         |  |
| 61800<br>23800 | 633.52  |       | 633.52  | AMP Receivable   |
| 23800<br>24700 | 0.00    |       | 0.00    | Invest units for AMP 960.76 units<br>invested already accounted for in previous years. |
| 24700<br>60400 | 6201.53 |       | 6201.53 | To separate Netwealth Bank a/c   |

# JOURNAL SHEET

Client:

WJ + F.M. BENNETT FUND

②

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  |          | 1.83     | Other Income            |
| for 2019     | 37500  | 700.73   |          | Admin costs             |
|              | 37500  | 931.33   |          | Man fees                |
|              | 37500  | 133.48   |          | Transaction fee         |
|              | 60400  |          | 3252.08  |                         |
|              | 23800  |          | 5307.89  | distribution            |
|              | 60400  | 5307.89  |          |                         |
|              | 621800 | 101.25   |          | Land Lease available    |
|              | 23800  |          | 101.25   | Land Lease - Net Wealth |