

JOURNAL

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CLIENT THE MK+LM BURLS SUPER FUND

YEAR END 30 June 2021

DATE	DESCRIPTION	CODE	DEBIT		CREDIT	
June 21	Accountancy Fees	301	1200	00		
	Audit Fees	307	1050	00		
	Contributions - POSTED	660/003			2250	00
June 21	DISBURSALS - RECEIVABLE	618/008	395	04		
	DISBURSALS	238/008			395	04
30-9-20	CWYTH BANK	776/008	1507	66	(23)	
	DIVIDENDS - CWYTH	239/008	ce 654.78		1527	82
	DIVIDENDS Reinvestment - CWYTH	625	20	16		
18-9-20	WOODSIDE PET	776/009	714	13	(38)	
	DIV - WOODSIDE	239/009	ce 299.35		698	68
X EDIT	DIV. Reinvestment - WOODSIDE	626			15	65
30-3-2021	CWYTH BANK	776/008	2387	00	(25)	
	DIV - CWYTH BANK	239/008	ce 1016.36		2371	50
	DIV = Reinvest - CWYTH	625			15	50
24-3-21	WOODSIDE PET	776/009	297	30	(15)	
	DIV - WOODSIDE	239/009	ce 128.81		300	57
	DIV - Reinvest - WOODSIDE	626	3	27		
30-6-21	DIV - REINVEST - CWYTH	625			21	03
	DIV - Reinvest - WOODSIDE	626	23	35		
	Interest:	250/001			2	32
30-6-21	SYDNEY AIRPORTS	491	(1353)		10091	00
	GPT	491	(1905)		10117	00
	SYDNEY AIRPORTS	782/001	10091	00	(1353)	
	GPT STAMPED	782/001	10117	00	(1905)	

NIT 140.18