

JOURNAL

CLIENT T+CC Nichols s/fund

YEAR END 30.6.22

DATE	DESCRIPTION	CODE	DEBIT		CREDIT	
1/6/22	WDS (702)	776 WDS	20891	52		
(2)	BHP. FC: 8953.50	239 BHP			20891	52
25/11/21	Contra POSTED	998			19893	12
(3)	MQG SFP (104)	776/MQG	19893	12		
1.12.21	Sunday Celesai	88800	2585	00		
(4)	Accounting fee	30100	2916	00		
	Residual	41600			5500	00
29.6.22	Distribution	238/CLW			1425	82
(5)	Distribution Residual	618/CLW	1425	82		
29.9.21	CBA FC: 4886	239/CBA			114	00
(6)	CBA DRP (1)	776/CBA	101	00		
	Residual	62504	13	00		
30.3.22	FC: 4350	239/CBA			101	50
(7)	CBA DRP (1)	776/CBA	97	95		
	Residual	62504	3	55		