

R C DEPANGHER SUPERFUND

Account Transactions [Accrual]

1/06/2018 To 30/06/2018

10/05/2019
4:50:15 PM

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job
2-3050 Provision for Income Tax						
GJ000040	GJ	30/06/2018	Reinvested Div	\$2,179.25		
GJ000044	GJ	30/06/2018	Supervisory Levy		\$259.00	
GJ000046	GJ	30/06/2018	Income tax		\$1,954.50	
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				\$2,179.25	\$2,213.50	