

# STEINLE SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
<u>SGH ICE (ETL0062AU1)</u>					
30/06/2022	SGH ICE Dist Rec		7,095.11		7,095.11 DR
			<b>7,095.11</b>		<b>7,095.11 DR</b>
<u>Antipodes Global Fund - Class P (IOF0045AU)</u>					
30/06/2022	Antipodes Global Fund Dist Rec		4,906.87		4,906.87 DR
			<b>4,906.87</b>		<b>4,906.87 DR</b>
<u>Magellan Global Fund. (MGF.AX)</u>					
30/06/2022	MGF Dist Rec		1,467.18		1,467.18 DR
			<b>1,467.18</b>		<b>1,467.18 DR</b>
<u>MHH Magellan High Conviction Trust - Ordinary Units Fully Paid (MHHT.AX)</u>					
30/06/2022	MHHT Magellan High Conviction Trust dist rec		352.57		352.57 DR
			<b>352.57</b>		<b>352.57 DR</b>
<u>Platinum International Fund (PLA0002AU)</u>					
30/06/2022	Platinum 2022 dist receivable		7,088.87		7,088.87 DR
			<b>7,088.87</b>		<b>7,088.87 DR</b>
<u>Transurban Group (TCL.AX)</u>					
30/06/2022	Transurban Dist Rec 30 June 2022		558.24		558.24 DR
			<b>558.24</b>		<b>558.24 DR</b>
<b>Total Debits:</b>	<b>21,468.84</b>				
<b>Total Credits:</b>	<b>0.00</b>				