

MITCHELL LUNT SUPERANNUATION FUND



General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Reinvestment Residual Account (62550)					
<u>Commonwealth Bank Of Australia. (AGKIYA.AX)</u>					
01/07/2022	Opening Balance				74.67 DR
30/06/2023	CBA shares correct Residual balance per Final div statement confirming \$20.48			74.67	0.00 DR
				74.67	0.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2022	AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		51.57		51.57 DR
29/09/2022	AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		40.99		92.56 DR
30/03/2023	AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		47.93		140.49 DR
30/03/2023	AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			51.57	88.92 DR
30/06/2023	CBA shares correct Residual balance per Final div statement confirming \$20.48		74.67		163.59 DR
30/06/2023	CBA shares correct Residual balance per Final div statement confirming \$20.48			143.11	20.48 DR
			215.16	194.68	20.48 DR
Total Debits:			215.16		
Total Credits:				269.35	