

Sinclair Family Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Dimensional Aust Core Equity Trust (DFA0003AU)</u>					
01/07/2022	Opening Balance				1,994.48 DR
07/07/2022	Cash Management Account DFA0003AU Dimensional Australian Core Equity Trust Distribution 8,229.9567 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$0.242344 Income			1,994.48	0.00 DR
				1,994.48	0.00 DR
<u>Dimensional Glob Core Eq Tr Hdg (DFA0009AU)</u>					
01/07/2022	Opening Balance				90.75 DR
					90.75 DR
<u>Dimensional Global Bond Trust (DFA0028AU1)</u>					
01/07/2022	Opening Balance				17.75 DR
07/07/2022	Cash Management Account DFA0028AU Dimensional Global Bond Trust Distribution 3,247.5405 Dimensional Global Bond Trust (DFA0028AU) @ \$0.005465 Income [Amount Receivable]			17.75	0.00 DR
				17.75	0.00 DR
<u>Dimensional Aust Sm Company Trust (DFA0104AU)</u>					
01/07/2022	Opening Balance				4,750.58 DR
					4,750.58 DR
<u>Dimensional Glob Sm Company Trust (DFA0106AU)</u>					
01/07/2022	Opening Balance				792.45 DR
					792.45 DR
<u>Dimensional Emerg Mark Value Trust (DFA0107AU)</u>					
01/07/2022	Opening Balance				178.46 DR
07/07/2022	Cash Management Account DFA0107AU Dimensional Emerging Markets Value Trust Distribution 290.0454 Dimensional Emerging Markets Value Trust (DFA0107AU) @ \$0.615274 Income			178.46	0.00 DR
				178.46	0.00 DR
<u>Vanguard Aus Prop Secs Index Fd (VAN0004AU1)</u>					
01/07/2022	Opening Balance				2,572.86 DR
07/07/2022	Cash Management Account VAN0004AU Vanguard Australian Property Securities Index Fund Distribution 103.715.570198 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.024807 Income [Amount Receivable]			2,572.86	0.00 DR
				2,572.86	0.00 DR
<u>Vanguard Intl Fxd Int Indx Fd Hedge (VAN0103AU1)</u>					
01/07/2022	Opening Balance				545.99 DR
07/07/2022	Cash Management Account VAN0103AU Vanguard International Fixed Interest Fund (Hedged) Distribution 71,851.3003 Vanguard International Fixed Interest Fund (H (VAN0103AU)@\$0.007599 Income [Amount Receivable]			545.99	0.00 DR
				545.99	0.00 DR

Total Debits: 0.00

Total Credits: 5,309.54