

Balmer Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Walter Scott Global Equity Fund (MAQ0410AU)</u>					
01/07/2019	Opening Balance				1,051.64 DR
09/07/2019	Deposit MIML 1 84032 12927			1,051.64	0.00 DR
30/06/2020			290.71		290.71 DR
			290.71	1,051.64	290.71 DR
<u>Perpetual Wholesale Diversified Income Fund (PER0260AU)</u>					
01/07/2019	Opening Balance				60.62 DR
09/07/2019	Deposit PIML UT Distribu AC800056991			60.62	0.00 DR
				60.62	0.00 DR
<u>Platinum International Fund - C Class Units (PLA0002AU)</u>					
01/07/2019	Opening Balance				1,388.32 DR
12/07/2019	Deposit PLATINUM INVEST PIF 69889CPAMdis1			1,388.32	0.00 DR
30/06/2020			537.07		537.07 DR
			537.07	1,388.32	537.07 DR
<u>Legg Mason MC Real Income Fund Cls A (SSB0026AU)</u>					
01/07/2019	Opening Balance				504.61 DR
12/07/2019	Deposit RBC IST Distr aubqA0120000041C			504.61	0.00 DR
30/06/2020			688.63		688.63 DR
			688.63	504.61	688.63 DR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
01/07/2019	Opening Balance				682.93 DR
11/07/2019	Deposit STW DST 001230370993 [Amount Receivable]			682.93	0.00 DR
30/06/2020			80.60		80.60 DR
			80.60	682.93	80.60 DR
Total Debits:			1,597.01		
Total Credits:				3,688.12	