

## Muzzys Superannuation Fund

# General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
<u>Amp Capital Corporate Bond Fund - Off-Platform Class H (AMP1285AU)</u>					
01/07/2019	Opening Balance				299.71 DR
09/07/2019	DEPOSIT DIVIDEND Remitter=AMPCI Distrib Ref=P014999 CBF			299.71	0.00 DR
				<b>299.71</b>	<b>0.00 DR</b>
<u>Apa Group (APA.AX)</u>					
01/07/2019	Opening Balance				88.79 DR
11/09/2019	DEPOSIT DIVIDEND Remitter=APA DST Ref=001231676496 [System Matched Income Data]			88.79	0.00 DR
				<b>88.79</b>	<b>0.00 DR</b>
<u>Goodman Group (GMG.AX)</u>					
01/07/2019	Opening Balance				457.05 DR
09/09/2019	DEPOSIT DIVIDEND Remitter=GOODMAN GROUP Ref=SEP19/00815706 [System Matched Income Data]			457.05	0.00 DR
				<b>457.05</b>	<b>0.00 DR</b>
<u>Portfoliocare eWRAP Managed Investment (MUZZYSPORT)</u>					
01/07/2019	Opening Balance				55,211.00 DR
01/07/2019	distn receivable to cash acct			55,211.00	0.00 DR
				<b>55,211.00</b>	<b>0.00 DR</b>
<u>Perpetual Wholesale Diversified Income Fund (PPTWSDIV)</u>					
01/07/2019	Opening Balance				572.54 DR
09/07/2019	Remitter=PIML UT Distribu Ref=AC800072392			572.54	0.00 DR
				<b>572.54</b>	<b>0.00 DR</b>
<u>Spark Infrastructure Group (SKI.AX)</u>					
01/07/2019	Opening Balance				1,035.00 DR
13/09/2019	DEPOSIT DIVIDEND Remitter=SPARK INFRASTRUC Ref=S00095554113			1,035.00	0.00 DR
				<b>1,035.00</b>	<b>0.00 DR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>57,664.09</b>				