

Murtas Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Aberdeen Standard Aus Small Comp Fd (CSA0131AU)</u>					
01/07/2019	Opening Balance				1,852.63 DR
16/07/2019	Deposist DIST - ABERDEEN STANDARD AU SMALL COMPAN			1,852.63	0.00 DR
30/06/2020	Distributions Receivable as per Macquarie Tax Report Details (Part B)		4,380.44		4,380.44 DR
			4,380.44	1,852.63	4,380.44 DR
<u>Magellan Global Fund (Hedged) (MGE0007AU)</u>					
01/07/2019	Opening Balance				1,360.33 DR
17/07/2019	Deposit DIST - MAGELLAN GLOBAL FUND (HEDGED)			1,360.33	0.00 DR
30/06/2020	Distributions Receivable as per Macquarie Tax Report Details (Part B)		1,607.67		1,607.67 DR
			1,607.67	1,360.33	1,607.67 DR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
01/07/2019	Opening Balance				4,244.09 DR
16/07/2019	Deposit DIST - MFS GLOBAL EQUITY TRUST			4,244.09	0.00 DR
30/06/2020	Distributions Receivable as per Macquarie Tax Report Details (Part B)		4,256.46		4,256.46 DR
			4,256.46	4,244.09	4,256.46 DR
<u>Schroder Wholesale Aust Equity Fd-W (SCH0101AU)</u>					
01/07/2019	Opening Balance				869.96 DR
11/07/2019	Deposit DIST - SCHRODER WHOLESALE AUSTRALIAN EQU			869.96	0.00 DR
30/06/2020	Distributions Receivable as per Macquarie Tax Report Details (Part B)		751.08		751.08 DR
			751.08	869.96	751.08 DR
<u>Vanguard High Growth Index Fund (VAN0111AU)</u>					
01/07/2019	Opening Balance				1,625.56 DR
09/07/2019	Deposit Dist-Vanguard High Growth Index Fund			1,625.56	0.00 DR
30/06/2020	Distributions Receivable as per Macquarie Tax Report Details (Part B)		1,938.30		1,938.30 DR
			1,938.30	1,625.56	1,938.30 DR
Total Debits:	12,933.95				
Total Credits:	9,952.57				