

The Sayne Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
BlackRock Global Allocation Fund Class C (MAL0017AU)					
01/07/2019	Opening Balance				492.15 DR
01/07/2019	JUNE 2019 DISTRIB REINVESTMENT			492.15	0.00 DR
30/06/2020	BLACKROCK UNPAID DISTRIB 30/06/20		1,049.07		1,049.07 DR
			1,049.07	492.15	1,049.07 DR

Total Debits: 1,049.07

Total Credits: 492.15