

J. A. & K. Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
Betashares Nasdaq 100 Etf (NDQ.AX1)					
30/06/2021	NDQ June 2021 distribution		747.50		747.50 DR
			747.50		747.50 DR
Total Debits:			747.50		
Total Credits:			0.00		