

BEJS SELF MANAGED SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Receivable (62000)					
<u>Macquarie Group Limited (MQG.AX)</u>					
03/07/2020	MACQUARIE GROUP DIVIDEND 03.07.2020. NO BANK AC DETAILS GIVEN. MACQUARIE HELD DIVIDEND AND NOT DIRECTLY CREDITED UNTIL JULY 2021 TOGETHER WITH DECEMBER 2020 DIVIDEND AND JULY 2021 DIVIDEND AS ONE DEPOSIT		130.00		130.00 DR
22/12/2020	MACQUARIE GROUP DIVIDEND 22.12.2020. NO BANK AC DETAILS GIVEN. MACQUARIE HELD DIVIDEND AND NOT DIRECTLY CREDITED UNTIL JULY 2021 TOGETHER WITH JULY 2020 DIVIDEND AND JULY 2021 DIVIDEND AS ONE DEPOSIT		97.00		227.00 DR
			227.00		227.00 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
17/09/2020	RIO TINTO DIVIDEND. RECORD DATE 07.08.20 AND PAYABLE DATE 17.09.20. ISSUED AS A CHEQUE. NOT BANKED BY 30.06.21. BANKED IN 2022 FINANCIAL YEAR.		119.06		119.06 DR
			119.06		119.06 DR
Total Debits:	346.06				
Total Credits:	0.00				