

EARL SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>AB Gbl Eqts Fund (ACM0009AU)</u>					
30/06/2021	JUNE 2021 DISTRIBUTION PHYSICALLY PAID IN 2023 FINANCIAL YEAR		146.51		146.51 DR
			146.51		146.51 DR
<u>4 Dimensions Gbl Infrastructure (BFL0019AU)</u>					
01/07/2020	Opening Balance				151.75 DR
20/07/2020	FundBpo BFL0019AU Jun Dist			151.75	0.00 DR
				151.75	0.00 DR
<u>Betashares Global Energy Companies Etf - Currency Hedged (FUEL.AX)</u>					
01/07/2020	Opening Balance				277.73 DR
16/07/2020	FUEL DST JUNE 001242388936			277.73	0.00 DR
30/06/2021	JUNE 2021 DISTRIBUTION PHYSICALLY PAID IN 2023 FINANCIAL YEAR		259.53		259.53 DR
			259.53	277.73	259.53 DR
<u>Ishares S&p 500 Aud Hedged Etf (IHVV.AX)</u>					
01/07/2020	Opening Balance				616.26 DR
13/07/2020	IHVV PAYMENT JUL20/00802374 [Amount Receivable]			616.26	0.00 DR
				616.26	0.00 DR
<u>Janus Henderson Tactical Income (IOF0145AU)</u>					
01/07/2020	Opening Balance				323.79 DR
22/07/2020	FundBpo IOF0145AU Jun Dist			323.79	0.00 DR
30/06/2021	JUNE 2021 DISTRIBUTION PHYSICALLY PAID IN 2023 FINANCIAL YEAR		295.44		295.44 DR
			295.44	323.79	295.44 DR
<u>Lendlease Group (LLC.AX)</u>					
01/07/2020	Opening Balance				42.33 DR
15/09/2020	LLC DIST FIN20/00843832			42.33	0.00 DR
30/06/2021	JUNE 2021 DISTRIBUTION PHYSICALLY PAID IN 2023 FINANCIAL YEAR		36.12		36.12 DR
			36.12	42.33	36.12 DR
<u>Macquarie Income Opp Fund (MAQ0277AU)</u>					
01/07/2020	Opening Balance				365.51 DR
17/07/2020	FundBpo MAQ0277AU Jun Dist			365.51	0.00 DR
30/06/2021	JUNE 2021 DISTRIBUTION PHYSICALLY PAID IN 2023 FINANCIAL YEAR		247.69		247.69 DR
			247.69	365.51	247.69 DR
<u>Macq Asia New Stars No.1 Fd (MAQ0640AU)</u>					
01/07/2020	Opening Balance				207.45 DR
17/07/2020	FundBpo MAQ0640AU Jun Dist			207.45	0.00 DR
				207.45	0.00 DR
<u>Vaneck Australian Property Etf (MVA.AX)</u>					
30/06/2021	JUNE 2021 DISTRIBUTION PHYSICALLY PAID IN 2023 FINANCIAL YEAR		470.00		470.00 DR
			470.00		470.00 DR
<u>Vaneck Vectors Australian Banks Etf (MVB.AX1)</u>					
01/07/2020	Opening Balance				107.10 DR
24/07/2020	MVB DST 001242537854			107.10	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				107.10	0.00 DR
	<u>UBS Emerging Markets Equity (UBS8018AU1)</u>				
30/06/2021	JUNE 2021 DISTRIBUTION PHYSICALLY PAID IN 2023 FINANCIAL YEAR		212.63		212.63 DR
			212.63		212.63 DR
	<u>Vanguard Ftse Europe Shares Etf (VEQ.AX)</u>				
01/07/2020	Opening Balance				160.18 DR
16/07/2020	VEQ PAYMENT JUL20/00801891 [Amount Receivable]			160.18	0.00 DR
				160.18	0.00 DR
	<u>Vanguard Msci Index International Shares (hedged) Etf (VGAD.AX)</u>				
30/06/2021	JUNE 2021 DISTRIBUTION PHYSICALLY PAID IN 2023 FINANCIAL YEAR		1,757.10		1,757.10 DR
			1,757.10		1,757.10 DR
Total Debits:		3,425.02			
Total Credits:			2,252.10		