

P & J Ogle Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Magellan Global Fd (MGE0001AU6)</u>					
01/07/2020	Opening Balance				3,147.68 DR
14/07/2020	MAGELLAN MAGELLAN0000985128 [Amount Receivable]			3,147.68	0.00 DR
30/06/2021	Distribution receivable		1,528.87		1,528.87 DR
			1,528.87	3,147.68	1,528.87 DR
<u>Magellan Global Fund. (MGF.AX)</u>					
30/06/2021	Distribution receivable		410.73		410.73 DR
			410.73		410.73 DR
<u>Vicinity Centres (VCX.AX1)</u>					
30/06/2021	Distribution receivable		198.00		198.00 DR
			198.00		198.00 DR
<u>Zurich Investments Gbl Gr Sh Fd (ZUR0580AU)</u>					
01/07/2020	Opening Balance				6,664.47 DR
20/07/2020	ZURICH INVESTMEN ZIML0003494332			6,664.47	0.00 DR
30/06/2021	Distributions receivable		4,299.44		4,299.44 DR
			4,299.44	6,664.47	4,299.44 DR
Total Debits:			6,437.04		
Total Credits:				9,812.15	