

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Vicinity Centres (VCX.AX1)</u>					
01/07/2019	Opening Balance				795.00 DR
28/08/2019	Vicinity Centres Stapled Securities - Income Credit			795.00	0.00 DR
				795.00	0.00 DR
Total Debits:	0.00				
Total Credits:	795.00				