

JOURNAL

①

CLIENT THE CATER Superannuation Fund

YEAR END 30 June 2023

| DATE | DESCRIPTION | CODE | DEBIT | CREDIT |
|---------|---------------------------------|-------------------|---------|----------|
| June 23 | Interest - Current Bank | 25000/NETBANK | | 137 01 |
| | CWETH - Cash @ Bank | 60400/CAB | 37 00 | |
| | CWETH - NET BANK | 60400/NETBANK | | 36862 99 |
| June 23 | GST payable | 80000/GST | 145 00 | |
| | INSTALLMENT PAYABLE | 880 00/PAS. | | 1870 00 |
| | Income Tax payable | 85000/T/IN | 1375 00 | |
| June 23 | ALMA GRAM AUST EQUITY FUND | 61800/AGA | 3306 70 | ✓ |
| | BENNELONG Cac. AUST EQUITY | 61800/BAE | 238 76 | ✓ |
| | TRIBECA ALPINE PWS Class A | 61800/ETC0009 | 1321 75 | ✓ |
| | KAPSTRREAM ABSOLUTE RETURN | 61800/KAPS | 569 06 | ✓ |
| | MCO DYNAMIC FUND BOND | 61800/MCOB | 35 28 | ✓ |
| | AIUE AUST Share FUND | 61800/MUE | 954 26 | ✓ |
| | MCCLELLAN GLOBAL FUND Closed | 61800/MGF | 2556 86 | ✓ |
| | PIMCO ✓ BOND FUND | 61800/PIMCO | 197 36 | ✓ |
| | Perpetual Low Short FUND | 61800/PWSP | 4797 90 | ✓ |
| | Walter Scott Global Equity FUND | 61800/WSG | 8032 01 | ✓ |
| | BETASHARES ASIA TECH | 61800/ASIA | 9 61 | ✓ |
| | ✓ GLOBAL URANIUM ETF | 61800/URAN | 10 54 | ✓ |
| | DISTRIBUTION - ALMA GRAM | 23800/AGA | | 3306 70 |
| | ✓ - BENNELONG | 23800/BAE | | 238 76 |
| | ✓ - TRIBECA ALPINE | 23800/ETC0009 | | 1321 75 |
| | ✓ - KAPSTRREAM | 23800/KAPS | | 569 06 |
| | ✓ - MCO BOND FUND | 23800/MCOB | | 35 28 |
| | ✓ - AIUE AUST S/F | 23800/MUE | | 954 26 |
| | ✓ - MCCLELLAN G F Closed | 23800/MGF | | 2556 86 |
| | ✓ - PIMCO GB FUND | 23800/PIMCO | | 197 36 |
| | ✓ - PERP Low Short FUND | 23800/PWSP | | 4797 90 |
| | ✓ - WALTER SCOTT | 23800/WSG | | 8032 01 |
| | ✓ - BETASHARES ASIA | 23800/ASIA | | 9 61 |
| | ✓ - ✓ URANIUM ETF | 23800/URAN | | 10 54 |
| June 23 | MCCORMIE Cash A/C | 250/mccormie cash | | 16 50 |
| | MCCORMIE BANK B/D | 250/mccormie | 16 50 | |
| June 23 | PIMCO - Global FUND | 61800/pimco | | 61 82 |
| | PIMCO Global FUND | 61800/pimco | 61 82 | |
| June 23 | Accountant | 301 00 | 2530 00 | |
| | AISC Fee | 307 00 | 275 00 | |
| | Trade Credit | 853 | | 2805.00 |

POSTED

