

Stewart Retirement Fund

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ABN 16 425 743 554**Ledger Entries Report for the year ending 30 June, 2019**11/03/2020
15:57

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2051 - Undeposited Cheques							
01/07/2018	000000001	J	Opening balance		538.56		538.56
11/07/2018	000000004	R	STW DST			122.56	416.00
06/09/2018	000000010	R	HPI DST			416.00	0.00
28/06/2019	000000073	J 000001	STW Distributions		460.92		460.92
28/06/2019	000000074	J 000001	Hotel Property Investments		808.00		1,268.92
30/06/2019	000000081	J 000001	Residual of RIO		49.62		1,318.54
30/06/2019	000000083	J 000001	Sale of Shares		257,940.13		259,258.67
Total					259,797.23	538.56	