

WEIGH FAMILY SUPER FUND

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Betashares Global Cybersecurity Etf (HACK.AX)</u>					
01/07/2022	Opening Balance				5,105.62 DR
18/07/2022	Direct Credit 513275 HACK DST JUN 001279404282 [System Matched Income Data]			5,105.62	0.00 DR
				5,105.62	0.00 DR
<u>Ishares Global Consumer Staples Etf (IXI.AX1)</u>					
01/07/2022	Opening Balance				236.69 DR
13/07/2022	Direct Credit 396297 IXI PAYMENT JUL22/00802840			236.69	0.00 DR
				236.69	0.00 DR
<u>Metrics Master Income Trust (MXT.AX)</u>					
01/07/2022	Opening Balance				238.50 DR
08/07/2022	Direct Credit 607019 MCP MASTER INCOM Ref: 2611087			238.50	0.00 DR
				238.50	0.00 DR
<u>Betashares Nasdaq 100 Etf (NDQ.AX)</u>					
01/07/2022	Opening Balance				4,021.08 DR
18/07/2022	Direct Credit 513275 NDQ DST JUNE 001279664050 [Amount Receivable]			4,021.08	0.00 DR
				4,021.08	0.00 DR
Total Debits:			0.00		
Total Credits:				9,601.89	