

**Eltony Superannuation Fund**  
**General Ledger**  
 As of June 30, 2022

| <u>Type</u>     | <u>Date</u> | <u>Num</u> | <u>Adj</u> | <u>Name</u> | <u>Description</u>   | <u>Split</u>  | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> |
|-----------------|-------------|------------|------------|-------------|--|---------------|--------------|---------------|----------------|
| General Journal | 30/06/2022  | CCG22 15   |            |             | Sale of 282 Clean Seas June 2022 banked July 2022: Clean Seas Tuna Limited |               | 150.87       |               | 150.87         |
| General Journal | 30/06/2022  | CCG22 24   |            |             | Goodman trust distribution   | -SPLIT-       | 238.13       |               | 389.00         |
| General Journal | 30/06/2022  | CCG22 24   |            |             | Lendlease trust distribution   | Sundry debtor | 129.34       |               | 518.34         |
| General Journal | 30/06/2022  | CCG22 24   |            |             | Mirvac trust distribution  | Sundry debtor | 276.10       |               | 794.44         |