

PMS Trading Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
Ishares S&p Global 100 - Chess Depository Interests 1:1 Ishglb100 (IOO.AX)					
05/01/2022	IOO PAYMENT JAN22/00808359 DVND 56 [System Matched Income Data]			293.66	293.66 CR
30/06/2022	IOO.AX Year End Accrual			623.48	917.14 CR
30/06/2022	IOO.AX - Ishares S&p Global 100 - Chess Depository Interests 1:1 Ishglb100 - Generate Tax Data - 30/06/2022				917.14 CR
			0.00	917.14	917.14 CR
Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid (VAS.AX)					
18/10/2021	VAS PAYMENT OCT21/00816676 DVND 56 [System Matched Income Data]			844.40	844.40 CR
19/01/2022	VAS PAYMENT JAN22/00816897 DVND 56			417.93	1,262.33 CR
20/04/2022	VAS PAYMENT APR22/00817130 DVND 56 [System Matched Income Data]			1,197.53	2,459.86 CR
30/06/2022	VAS.AX Year End Accrual			1,295.72	3,755.58 CR
30/06/2022	VAS.AX - Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid - Generate Tax Data - 30/06/2022				3,755.58 CR
			0.00	3,755.58	3,755.58 CR
Total Debits:			0.00		
Total Credits:				4,672.72	