

## Mirtap Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
Cooloola Cove Property Trust (CCPT)					
15/01/2018	Interim Distribution from Cooloola Cove			350.68	350.68 CR
15/02/2018	Cooloola Cove Distribution			666.66	1,017.34 CR
15/03/2018	Cooloola Cove Distribution			666.66	1,684.00 CR
16/04/2018	Cooloola Cove Distribution			666.66	2,350.66 CR
15/05/2018	Cooloola Cove Distribution			666.66	3,017.32 CR
15/06/2018	Cooloola Cove Distribution			666.66	3,683.98 CR
30/06/2018	Cooloola Cove Property Trust - Annual income distribution 2018 [Taxation Summary from Altor Capital]		4,350.65		666.67 DR
			<b>4,350.65</b>	<b>3,683.98</b>	<b>666.67 DR</b>

**Total Debits: 4,350.65**

**Total Credits: 3,683.98**