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07/25/23

Accrual Basis

## The Tartan Superannuation Fund General Journal Transaction June 29, 2022

Num	Adj	Name	Description	Account	Class	Debit	Credit
ccg22...	*		unsettled tran...	Suncorp			39,158.17
	*		unsettled tran...	APA Group			36,774.98
	*		unsettled tran...	Evolution Mining			18,543.75
	*		unsettled tran...	Rio Tinto			41,101.26
	*		unsettled tran...	Atlas Arteria			45,012.85
	*		unsettled tran...	Breville Group			20,061.97
	*		unsettled tran...	Treasury Wines Est...			26,541.79
	*		unsettled tran...	Ramsay Health			35,380.77
	*		unsettled tran...	Dexus Trust			19,799.78
	*		unsettled tran...	Goodman Group			25,393.56
	*		unsettled tran...	ANZ Banking			23,427.43
	*		unsettled tran...	Altium Ltd			10,996.95
	*		unsettled tran...	Amcor			11,037.50
	*		unsettled tran...	BHP			22,047.19
	*		unsettled tran...	IAG ordinary			6,980.00
	*		unsettled tran...	National Australia B...			14,067.44
	*		unsettled tran...	Nextdc			10,019.00
	*		unsettled tran...	Qantas Airways			8,038.50
	*		unsettled tran...	Resmed			18,027.49
	*		unsettled tran...	Telstra			10,988.75
	*		unsettled tran...	Westpac			17,143.08
	*		unsettled tran...	Aristocrat Leisure			8,005.70
	*		unsettled tran...	IDP Education			9,006.25
	*		unsettled tran...	Wesfarmers			11,064.05
	*		unsettled tran...	The Walt Disney Gr...			33,569.53
	*		unsettled tran...	Sundry debtors		522,187.74	
						<u>522,187.74</u>	<u>522,187.74</u>
<b>TOTAL</b>						<u><b>522,187.74</b></u>	<u><b>522,187.74</b></u>