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06/16/23

Accrual Basis

## The Tartan Superannuation Fund Transaction Detail by Account As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Clr	Split	Debit	Credit	Balance
<b>Sundry debtors</b>										0.00
General Journal	29/06/2022	ccg22...	*		unsettled tran...		Suncorp	522,187.74		522,187.74
General Journal	30/06/2022	ccg22...	*	apa	Jun 22 dist		Trust Distributi...	36.62		522,224.36
General Journal	30/06/2022	ccg22...	*	dexus	jun 22 dist		Trust Distributi...	452.13		522,676.49
General Journal	30/06/2022	ccg22...	*	goodman Group	Jun 22 dist		Trust Distributi...	210.00		522,886.49
General Journal	30/06/2022	ccg22...	*	IOO	Jun 22 dist		Trust Distributi...	2,499.20		525,385.69
General Journal	30/06/2022	ccg22...	*	partner group	Jun 22 dist		Trust Distributi...	391.37		525,777.06
General Journal	30/06/2022	ccg22...	*	Transurban	Jun 22 dist		Trust Distributi...	648.00		526,425.06
General Journal	30/06/2022	ccg22...	*	vaneck	Jun 22 dist		Trust Distributi...	90.00		526,515.06
General Journal	30/06/2022	ccg22...	*	vaneck	Jun 22 dist		Trust Distributi...	1,110.00		527,625.06
General Journal	30/06/2022	ccg22...	*	vanguard	Jun 22 dist		Trust Distributi...	295.55		527,920.61
General Journal	30/06/2022	ccg22...	*	Platinum	Jun 22 dist		Trust Distributi...	5,012.09		532,932.70
General Journal	30/06/2022	ccg22...	*	Platinum	Jun 22 dist		Trust Distributi...	1,098.65		534,031.35
General Journal	30/06/2022	ccg22...	*	Redcape Hotel Group	Jun 21 dist		Trust Distributi...	668.10		534,699.45
Total Sundry debtors								534,699.45	0.00	534,699.45
<b>TOTAL</b>								<b>534,699.45</b>	<b>0.00</b>	<b>534,699.45</b>