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06/16/23

Accrual Basis

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

<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Description</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
ccg22...	*		Unsettled tra...	Vaneck Aust Corpo...		149,977.05	
	*		Unsettled tra...	Partner Group Glob...		24,828.90	
	*		Unsettled tra...	Vaneck Aust Floatin...		75,006.09	
	*		Unsettled tra...	Macquarie FXD Mat...		252,392.50	
	*		Unsettled tra...	Sundry creditor and...			502,204.54
						<u>502,204.54</u>	<u>502,204.54</u>
<b>TOTAL</b>						<b><u>502,204.54</u></b>	<b><u>502,204.54</u></b>