

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Reinvestment Residual Account (62550)					
<u>Coles Group Limited. (COL.AX)</u>					
27/03/2020	Coles Group Dividend Reinvestment - Interim Dividend		14.52		14.52 DR
			14.52		14.52 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
16/04/2020	Rio Tinto Dividend Reinvestment - Final Dividend		47.85		47.85 DR
			47.85		47.85 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2019	Opening Balance				27.94 DR
09/10/2019	Wesfarmers Final Dividend/Reinvestment Plan			13.74	14.20 DR
31/03/2020	Dividend Reinvestment Wesfarmers - Interim Dividend			6.73	7.47 DR
				20.47	7.47 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
20/03/2020	Woodside Final Dividend/Reinvestment Plan		10.68		10.68 DR
			10.68		10.68 DR
Total Debits:	73.05				
Total Credits:	20.47				