



**Client:** NORMAC SUPER FUND  
**Period:** 30/6/20 **Page No:** \_\_\_\_\_

①	ATO Supervisory Levy	304	259	-		
	Income Tax Payable	810/201			259	-
	reallocate to Supervisory Levy					②
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②	Suspense	999			70135	17
	CPU shares 931	776/007	15053	41		
	RHC shares 617	776/027	40030	43		
	WPL shares 461	776/022	15051	33		
	reallocate share purchases					③
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③	Suspense	999			116	-
	MIN Resources	776/031	2059	-		
	Disposals	491			1943	-
	reallocate share buy/sell					④
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④	Distributions receivable - APA	618/005	2014	13		
	✓ - SYD	618/009	1142	50		
	✓ - TCL	618/010	77	56		
	✓ - LLC	618/022	379	79		
	Trust Distributions - APA	238/005			2014	13
	- SYD	238/009			1142	50
	- TCL	238/010			77	56
	- LLC	238/022			379	79
	reallocate distributions					⑤
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⑤	Distributions Receivable - APA	618/005	180	69		
	✓ - APA	238/005			180	69
	✓ - BWP	618/012	672	54		
	✓ - BWP	238/012			672	54
	✓ - LLC	618/022	179	94		
	✓ - LLC	238/022			179	94
	✓ - Platinum	618/004	3276	29		
	✓ - Platinum	238/004			3276	29
	✓ - TCL	618/010	729	92		
	✓ - TCL	238/010			729	92
	✓ - EPOCH GLOBAL	618/002	2999	48		
	- EPOCH GLOBAL	238/002			2999	48
	- MACQUEAN GLOBAL	618/003	4275	51		
	- MACQUEAN GLOBAL	238/003			4275	51
	- MACQUEAN INFRASTRUCTURE	618/023	2932	41		
	- MACQUEAN INFRASTRUCTURE	238/023			2932	41

Distributions Receivable 30 June 2020

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