

# MCKAY SUPER FUND

## General Ledger



For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Ishares Global 100 Etf (IOO.AX1)</u>					
08/01/2020	Direct Credit 396297 IOO PAYMENT JAN20/00818355 [System Matched Income Data]			771.93	771.93 CR
				<b>771.93</b>	<b>771.93 CR</b>
<u>Scentre Group (SCG.AX)</u>					
30/08/2019	Direct Credit 458106 SCG DISTRIBUTION AUG19/00867955 [System Matched Income Data]			908.52	908.52 CR
28/02/2020	Direct Credit 458106 SCG DISTRIBUTION FEB20/00865380 [System Matched Income Data]			908.52	1,817.04 CR
				<b>1,817.04</b>	<b>1,817.04 CR</b>
<u>Sydney Airport (SYD.AX1)</u>					
15/08/2019	Direct Credit 409688 SYD DISTRIBUTION AUG19/00882528 [System Matched Income Data]			816.08	816.08 CR
				<b>816.08</b>	<b>816.08 CR</b>
<u>Vicinity Centres (VCX.AX)</u>					
02/03/2020	Direct Credit 218865 VCX DST 001237142257 [System Matched Income Data]			1,201.20	1,201.20 CR
				<b>1,201.20</b>	<b>1,201.20 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>4,606.25</b>				