

MCKAY SUPER FUND

General Ledger



For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<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
				771.93	771.93 CR
<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
				1,817.04	1,817.04 CR
<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
				816.08	816.08 CR
<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
				1,201.20	1,201.20 CR
Total Debits:	0.00				
Total Credits:	4,606.25				