

VAN DIJK SUPERANNUATION FUND

General Ledger

As at 30 August 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
SG Property Trust (SG Property Trust)					
28/10/2020	TRANSFER FROM SG PROPERTY TRUS SGPT			2,064.40	2,064.40 CR
28/01/2021	TRANSFER FROM SG PROPERTY TRUS SGPT			2,262.00	4,326.40 CR
29/04/2021	TRANSFER FROM SG PROPERTY TRUS SGPT			1,924.00	6,250.40 CR
30/06/2021	SG June Dist & Tax Components			2,658.50	8,908.90 CR
				8,908.90	8,908.90 CR
Total Debits:		0.00			
Total Credits:		8,908.90			