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07/12/22

Accrual Basis

## The Ashley-Brown Superannuation Fund Transaction Detail by Account As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Clr	Split	Debit	Credit	Balance
<b>Debtors</b>										0.00
<b>Debtors - Pension</b>										0.00
General Journal	30/06/2022	ccg22...	*	Antipodes	Jun 22 dist		Trust Distributi...	8,288.08		8,288.08
General Journal	30/06/2022	ccg22...	*	Betashares	Jun 22 dist		Trust Distributi...	177.60		8,465.68
General Journal	30/06/2022	ccg22...	*	grant samual	Jun 22 dist		Trust Distributi...	7,545.23		16,010.91
General Journal	30/06/2022	ccg22...	*	Metrics Master Inco...	Jun 22 dist		Trust Distributi...	338.12		16,349.03
General Journal	30/06/2022	ccg22...	*	Platium Trust	Jun 22 dist		Trust Distributi...	9,985.40		26,334.43
General Journal	30/06/2022	ccg22...	*	stockland	Jun 22 dist		Trust Distributi...	1,809.23		28,143.66
General Journal	30/06/2022	ccg22...	*	transurban	Jun 22 dist		Trust Distributi...	1,022.88		29,166.54
Total Debtors - Pension								29,166.54	0.00	29,166.54
Total Debtors								29,166.54	0.00	29,166.54
<b>TOTAL</b>								<b>29,166.54</b>	<b>0.00</b>	<b>29,166.54</b>