

BEADFAM SUPERANNUATION FUND



General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>AUSBIL 130/30 Focus Fd - Wholesale (AAP0008AU)</u>					
01/07/2022	Opening Balance				829.84 DR
18/07/2022	Income Distribution [Income Distribution-Ausbil 130/30 Focus Fund AAP0008AU]			829.84	0.00 DR
				829.84	0.00 DR
<u>Bennelong Concentrated Aust Equ Fd (BFL0002AU)</u>					
01/07/2022	Opening Balance				263.45 DR
20/07/2022	Income Distribution [Income Distribution-Bennelong Concentrated Aust Equities Fd BFL0002AU]			263.45	0.00 DR
				263.45	0.00 DR
<u>Ironbark Karara W/S + Aus Sml Comp Fd (BTA0477AU)</u>					
01/07/2022	Opening Balance				611.18 DR
01/08/2022	Income Distribution [Income Distribution-Ironbark Karara WS Plus Aust Small Co BTA0477AU]			611.18	0.00 DR
				611.18	0.00 DR
<u>Fidelity W/S Plus Aust Equities Fd (BTA0481AU)</u>					
01/07/2022	Opening Balance				1,185.71 DR
01/08/2022	Income Distribution [Income Distribution-Fidelity WS Plus Australian Equities Fd BTA0481AU]			1,185.72	0.01 CR
29/06/2023	Journal to close prior year error in distributions receivable (immaterial)		0.01		0.00 DR
			0.01	1,185.72	0.00 DR
<u>Walter Scott Ws Pl Gbl Equity (BTA0542AU)</u>					
01/07/2022	Opening Balance				812.75 DR
03/08/2022	Income Distribution [Income Distribution-Walter Scott WS Plus Global Equity Fund BTA0542AU]			812.75	0.00 DR
				812.75	0.00 DR
<u>Macq Ws Pl Income Opportunities (BTA0544AU)</u>					
01/07/2022	Opening Balance				75.25 DR
01/08/2022	Income Distribution [Income Distribution-Macquarie WS Plus Income Opportunities BTA0544AU]			75.25	0.00 DR
				75.25	0.00 DR
<u>Perpetual W/S Plus Div Inc Fd (BTA0556AU)</u>					
01/07/2022	Opening Balance				24.35 DR
26/07/2022	Income Distribution [Income Distribution-Perpetual WS Plus Diversified Income Fd BTA0556AU]			24.35	0.00 DR
				24.35	0.00 DR
<u>Magellan Ws Pl Global Fund (BTA0565AU)</u>					
01/07/2022	Opening Balance				771.43 DR
21/07/2022	Income Distribution [Income Distribution-Magellan WS Plus Global Fund BTA0565AU]			771.43	0.00 DR
				771.43	0.00 DR
<u>Allan Gray Aust Eqt Fd Class A (ETL0060AU)</u>					
01/07/2022	Opening Balance				929.92 DR
18/07/2022	Income Distribution [Income			929.92	0.00 DR

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	Distribution-Allan Gray Australia Equity Fd - Class A ETL0060AU]			929.92	0.00 DR
	<u>Lazard Global Listed Infrastructure (LAZ0014AU)</u>				
01/07/2022	Opening Balance				785.12 DR
20/07/2022	Income Distribution [Income Distribution-Lazard Gbl Listed Infrst Fund LAZ0014AU]			785.12	0.00 DR
				785.12	0.00 DR
	<u>WalterScott Global Equity Fd Hdgd (MAQ0557AU)</u>				
01/07/2022	Opening Balance				98.35 DR
13/07/2022	Income Distribution [Income Distribution-Walter Scott Global Equity Fd (Hedged) MAQ0557AU]			98.35	0.00 DR
				98.35	0.00 DR
	<u>Magellan Global Fund (Hedged) (MGE0007AU1)</u>				
01/07/2022	Opening Balance				84.37 DR
25/07/2022	Income Distribution [Income Distribution-Magellan Global Fund (Hedged) MGE0007AU]			84.37	0.00 DR
				84.37	0.00 DR
	<u>State Street Global Equity Fund (SST0050AU)</u>				
01/07/2022	Opening Balance				996.67 DR
22/07/2022	Income Distribution [Income Distribution-State Street Global Equity Fund SST0050AU]			996.67	0.00 DR
				996.67	0.00 DR
	<u>Vanguard International Shares Index (VAN0003AU1)</u>				
01/07/2022	Opening Balance				91.47 DR
12/07/2022	Income Distribution [Income Distribution-Vanguard International Shares Index Fund VAN0003AU]			91.47	0.00 DR
				91.47	0.00 DR
	<u>Vanguard Int'l Prop Secs Index Fund (VAN0018AU2)</u>				
01/07/2022	Opening Balance				262.04 DR
12/07/2022	Income Distribution [Income Distribution-Vanguard International Prop Sec Index Fd VAN0018AU]			262.04	0.00 DR
				262.04	0.00 DR
	<u>Vngrd Int'l Prop Secs Indx Fd Hdgd (VAN0019AU)</u>				
01/07/2022	Opening Balance				82.98 DR
12/07/2022	Income Distribution [Income Distribution-Vanguard Intl Prop Sec Index Fund (Hedg) VAN0019AU]			82.98	0.00 DR
				82.98	0.00 DR
	<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>				
01/07/2022	Opening Balance				142.70 DR
18/07/2022	Deposit - JUL22/00822955 VAP PAYMENT [Shares Cash Dividends - Vanguard Aust Prop Sec ETF VAP]			143.30	0.60 CR
29/06/2023	Journal to close prior year error in distributions receivable (immaterial)		0.60		0.00 DR
			0.60	143.30	0.00 DR
	<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>				
01/07/2022	Opening Balance				166.28 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/07/2022	Deposit - JUL22/00848200 VAS PAYMENT [Shares Cash Dividends - Vanguard Australian Shares Index VAS]			166.28	0.00 DR
				166.28	0.00 DR
Talaria Glb Eqt Fd Hgd (WFS0547AU)					
01/07/2022	Opening Balance				506.65 DR
12/07/2022	Income Distribution [Income Distribution-Talaria Global Equity Fund - Hedged WFS0547AU]			506.65	0.00 DR
				506.65	0.00 DR
Antipodes Whol Plus Glb Fd (WFS0864AU)					
01/07/2022	Opening Balance				882.10 DR
05/08/2022	Income Distribution [Income Distribution-Antipodes WS Plus Global Fund WFS0864AU]			882.10	0.00 DR
				882.10	0.00 DR
Total Debits:		0.61			
Total Credits:			9,603.22		