

ELEMESF

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
<u>Betashares Australian High Interest Cash Etf (AAA.AX1)</u>					
30/06/2021	Distributions Received - Australian High Interest Cash ETF		0.35		0.35 DR
			<b>0.35</b>		<b>0.35 DR</b>
<u>Betashares ASIA Technology Tigers Etf (ASIA.AX)</u>					
30/06/2021	Distributions Received - Asia Technology Tigers		744.50		744.50 DR
			<b>744.50</b>		<b>744.50 DR</b>
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
30/06/2021	Distribution Received - iShares core composite bond		588.34		588.34 DR
			<b>588.34</b>		<b>588.34 DR</b>
<u>Ishares Msci Emerging Markets Etf (IEM.AX)</u>					
30/06/2021	Distribution Received - iShares MSCI Emerging Markets		436.81		436.81 DR
			<b>436.81</b>		<b>436.81 DR</b>
<u>Ishares Global 100 Etf (IOO.AX)</u>					
30/06/2021	iShares Core Composite Bond Distribution Receivable		275.03		275.03 DR
			<b>275.03</b>		<b>275.03 DR</b>
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
30/06/2021	Distribution Receivable - Vanguard Australian Shares		597.61		597.61 DR
			<b>597.61</b>		<b>597.61 DR</b>
<b>Total Debits:</b>	<b>2,642.64</b>				
<b>Total Credits:</b>	<b>0.00</b>				