

# Sierp Superannuation Fund

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Other Investment Income (26500)</b>					
<u>Macquarie CMA ***1445 (MBL1445)</u>					
02/07/2019	REBATE OF ADVISER COMMISSION RB			1.87	1.87 CR
02/08/2019	REBATE OF ADVISER COMMISSION RB			2.81	4.68 CR
03/09/2019	REBATE OF ADVISER COMMISSION RB			3.19	7.87 CR
02/10/2019	REBATE OF ADVISER COMMISSION RB			3.90	11.77 CR
04/11/2019	REBATE OF ADVISER COMMISSION RB			4.64	16.41 CR
03/12/2019	REBATE OF ADVISER COMMISSION RB			3.82	20.23 CR
03/01/2020	REBATE OF ADVISER COMMISSION RB			3.44	23.67 CR
04/02/2020	REBATE OF ADVISER COMMISSION RB			2.92	26.59 CR
03/03/2020	REBATE OF ADVISER COMMISSION RB			2.17	28.76 CR
02/04/2020	REBATE OF ADVISER COMMISSION RB			2.04	30.80 CR
04/05/2020	REBATE OF ADVISER COMMISSION RB			1.98	32.78 CR
02/06/2020	REBATE OF ADVISER COMMISSION RB			15.33	48.11 CR
				<b>48.11</b>	<b>48.11 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>48.11</b>				