

Balmer Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
Macquarie Cash Management Account ***8843 (MBL962598843)					
02/07/2019	Interest REBATE OF ADVISER COMMISSION			7.91	7.91 CR
02/08/2019	Interest REBATE OF ADVISER COMMISSION			8.26	16.17 CR
03/09/2019	Interest REBATE OF ADVISER COMMISSION			7.71	23.88 CR
02/10/2019	Interest REBATE OF ADVISER COMMISSION			6.91	30.79 CR
04/11/2019	Interest REBATE OF ADVISER COMMISSION			5.91	36.70 CR
03/12/2019	Interest REBATE OF ADVISER COMMISSION			5.26	41.96 CR
03/01/2020	Interest REBATE OF ADVISER COMMISSION			4.55	46.51 CR
04/02/2020	Interest REBATE OF ADVISER COMMISSION			2.59	49.10 CR
03/03/2020	Interest REBATE OF ADVISER COMMISSION			4.05	53.15 CR
02/04/2020	Interest REBATE OF ADVISER COMMISSION			3.90	57.05 CR
04/05/2020	Interest REBATE OF ADVISER COMMISSION			3.19	60.24 CR
02/06/2020	Interest REBATE OF ADVISER COMMISSION			2.67	62.91 CR
				62.91	62.91 CR

Total Debits: 0.00

Total Credits: 62.91