

Murtas Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
<u>La Trobe Financial 143970043 (LaTrobe243970043)</u>					
10/07/2019	Deposit LaTrobe Fund PMO Rebated Fees JUN			50.44	50.44 CR
09/08/2019	LaTrobe Fund PMO REbated Fees JUL			52.12	102.56 CR
10/09/2019	Deposit LaTrobe Fund PMO Rebated Fees AUG			52.12	154.68 CR
10/10/2019	Deposit LaTrobe Fund PMO Rebated Fees Sep			50.44	205.12 CR
08/11/2019	Deposit LaTrobe Fund PMO Rebated Fees Oct			52.12	257.24 CR
11/12/2019	Deposit LaTrobe Fund PMO Rebated Fees NOV			50.44	307.68 CR
10/01/2020	Deposit LaTrobe Fund PMO Rebated Fees DEC			52.12	359.80 CR
10/02/2020	Deposit LaTrobe Fund PMO Rebated Fees JAN			51.98	411.78 CR
10/03/2020	Deposit LaTrobe Fund PMO Rebated Fees FEB			48.62	460.40 CR
09/04/2020	Deposit LaTrobe Fund PMO Rebated Fees MAR			51.98	512.38 CR
08/05/2020	Deposit LaTrobe Fund PMO Rebated Fees APR			50.30	562.68 CR
10/06/2020	Deposit LaTrobe Fund PMO Rebated Fees MAY			51.98	614.66 CR
				614.66	614.66 CR

Total Debits: 0.00

Total Credits: 614.66