

Murtas Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Advisor Fees (30900)					
<i>Advisor Fees (30900)</i>					
03/07/2019	Funds transfer WRAP SOLUTIONS ADMIN FEE		100.29		100.29 DR
03/07/2019	Funds transfer WRAP SOLUTIONS ADVISER FEE		638.82		739.11 DR
05/08/2019	WRAP SOLUTIONS ADMIN FEE		102.54		841.65 DR
05/08/2019	WRAP SOLUTIONS ADVISER FEE		658.53		1,500.18 DR
04/09/2019	Funds transfer WRAP SOLUTIONS ADMIN FEE		101.88		1,602.06 DR
04/09/2019	Funds transfer WRAP SOLUTIONS ADVISER FEE		654.70		2,256.76 DR
03/10/2019	Funds transfer WRAP SOLUTIONS ADMIN FEE		99.30		2,356.06 DR
03/10/2019	Funds transfer WRAP SOLUTIONS ADVISER FEE		406.06		2,762.12 DR
05/11/2019	Funds transfer WRAP SOLUTIONS ADMIN FEE		101.88		2,864.00 DR
05/11/2019	Funds transfer WRAP SOLUTIONS ADVISER FEE		419.60		3,283.60 DR
04/12/2019	Funds transfer WRAP SOLUTIONS ADMIN FEE		99.91		3,383.51 DR
04/12/2019	Funds transfer WRAP SOLUTIONS ADVISER FEE		406.06		3,789.57 DR
06/01/2020	Funds transfer WRAP SOLUTIONS ADMIN FEE		104.11		3,893.68 DR
06/01/2020	Funds transfer WRAP SOLUTIONS ADVISER FEE		419.60		4,313.28 DR
05/02/2020	Funds Transfer WRAP SOLUTIONS FEE		105.24		4,418.52 DR
05/02/2020	Funds transfer WRAP SOLUTIONS ADVISER FEE		418.46		4,836.98 DR
04/03/2020	Funds transfer WRAP SOLUTIONS ADMIN FEE		99.08		4,936.06 DR
04/03/2020	Funds transfer WRAP SOLUTIONS ADVISER FEE		391.46		5,327.52 DR
03/04/2020	Funds transfer WRAP SOLUTIONS ADMIN FEE		94.82		5,422.34 DR
03/04/2020	Funds Transfer WRAP SOLUTIONS ADVISER FEE		418.46		5,840.80 DR
05/05/2020	Funds transfer WRAP SOLUTIONS ADMIN FEE		92.19		5,932.99 DR
05/05/2020	Funds Transfer WRAP SOLUTIONS ADVISER FEE		404.96		6,337.95 DR
03/06/2020	Funds Transfer WRAP SOLUTIONS FEE		97.92		6,435.87 DR
03/06/2020	Funds Transfer WRAP SOLUTIONS ADVISER FEE		418.46		6,854.33 DR
			6,854.33		6,854.33 DR

Total Debits: 6,854.33

Total Credits: 0.00