

D.E. Pateman Pty Limited SF

Transactions: Dimensional Short Term Fixed Interest - D.E. Pateman Pty Limited Superannuation Fund

Date Range: 01/07/2020 to 30/06/2021

Dimensional Short Term Fixed Interest

	Date	Narrative	Debit	Credit	Balance	Quantity
Dimensional Short Term Fixed Interest						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	01/07/2020	Listed Security correction	\$ 2.94	\$	2.94 Dr	
Total Dimensional Short Term Fixed Interest		\$	2.94 \$	0.00 \$	2.94 Dr	
Total Dimensional Short Term Fixed Interest		\$	2.94 \$	0.00 \$	2.94 Dr	