

RAFEGA SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
<u>Ausbil Australian Emerging Leaders Fund (AAP0104AU)</u>					
01/09/2021	Fee Rebate - Ausbil Australian Emerging Leaders Fund			5.99	5.99 CR
03/12/2021	Fee Rebate - Ausbil Australian Emerging Leaders Fund			5.89	11.88 CR
18/03/2022	Fee Rebate - Ausbil Australian Emerging Leaders Fund			3.91	15.79 CR
				15.79	15.79 CR
<u>Other Income - Assessable (ASGARD)</u>					
29/11/2021	Deposit - Concessional HKS HKS FIN PL			1,384.95	1,384.95 CR
				1,384.95	1,384.95 CR
Total Debits:		0.00			
Total Credits:		1,400.74			