

Mark Bates Superannuation Fund

MyNorth Investment

Y14357016

Adviser: Jade Philip Eley

Date	Transaction Type	Description	Amount (\$)	Running Balance (\$)
9/08/2023		Closing balance as at 9/08/2023		154166.79
19/07/2023	Investment management fi	NTH1078 - Private	-31.47	154166.79
19/07/2023	Adviser fees	Client advice fee - ongoing	-341.67	154198.26
19/07/2023	Administration fees	Administration fee	-35.66	154539.93
19/07/2023	Administration fees	Account fee	-7.58	154575.59
1/07/2023	Distribution	CASHACCT - Cash Account	532.48	154583.17
19/06/2023	Investment management fi	NTH1078 - Private	-31.25	154050.69