

VR SUPERFUND

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Portfolio Management Fees (39900)</b>					
Portfolio Management Fees (39900)					
24/07/2019	ANZ M-BANKING FUNDS TFER TRANSFER 521808 TO 4564680412532474		499.40		499.40 DR
06/09/2019	Portfolio Fee		1.02		500.42 DR
06/12/2019	Vue holding fee for October - AUD		0.97		501.39 DR
06/12/2019	Vue holding fee for November - AUD		1.79		503.18 DR
04/01/2020	Vue holding fee for December - AUD		0.70		503.88 DR
09/01/2020	legacy:U3140049: Fees		1.66		505.54 DR
29/01/2020	Vue holding fee for December - AUD		1.61		507.15 DR
04/02/2020	Vue holding fee for January - AUD		1.84		508.99 DR
04/03/2020	Vue holding fee for February - AUD		1.77		510.76 DR
04/04/2020	Vue holding fee for March - AUD		1.68		512.44 DR
04/05/2020	Vue holding fee for April - AUD		0.67		513.11 DR
18/05/2020	Vue holding fee for December - AUD			0.71	512.40 DR
28/05/2020	Vue holding fee correction			1.66	510.74 DR
			<b>513.11</b>	<b>2.37</b>	<b>510.74 DR</b>

**Total Debits: 513.11**

**Total Credits: 2.37**