

## BEADFAM SUPERANNUATION FUND



## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Other Investment Income (26500)</b>					
<u>Beadfam Pty Ltd ATF Beadfam Superannuation Fund (MBL966621567)</u>					
02/07/2020	REBATE OF ADVISER COMMISSION RB			0.40	0.40 CR
04/08/2020	REBATE OF ADVISER COMMISSION RB			0.24	0.64 CR
02/09/2020	REBATE OF ADVISER COMMISSION RB			0.09	0.73 CR
02/10/2020	REBATE OF ADVISER COMMISSION RB			0.02	0.75 CR
03/11/2020	REBATE OF ADVISER COMMISSION RB			2.03	2.78 CR
02/12/2020	REBATE OF ADVISER COMMISSION RB			2.25	5.03 CR
				<b>5.03</b>	<b>5.03 CR</b>

Total Debits: 0.00

Total Credits: 5.03