

Reference:
 MBL20190611151963770
 CRN:
 552003789526084621

Jun 04	Financial Advice	REBATE OF ADVISER COMMISSION	\$1.41	\$6,656.23
May 2019				
May 31	Interest	MACQUARIE CMA INTEREST PAID	\$1.86	\$6,654.82
May 02	Financial Advice	REBATE OF ADVISER COMMISSION	\$1.36	\$6,652.96
Apr 2019				
Apr 30	Interest	MACQUARIE CMA INTEREST PAID	\$1.79	\$6,651.60
Apr 02	Financial Advice	REBATE OF ADVISER COMMISSION	\$1.41	\$6,649.81
Mar 2019				
Mar 29	Interest	MACQUARIE CMA INTEREST PAID	\$1.86	\$6,648.40
Mar 04	Financial Advice	REBATE OF ADVISER COMMISSION	\$1.27	\$6,646.54
Feb 2019				
Feb 28	Interest	MACQUARIE CMA INTEREST PAID	\$1.68	\$6,645.27
Feb 04	Financial Advice	REBATE OF ADVISER COMMISSION	\$1.40	\$6,643.59
Jan 2019				
Jan 31	Interest	MACQUARIE CMA INTEREST PAID	\$1.85	\$6,642.19
Jan 03	Financial Advice	REBATE OF ADVISER COMMISSION	\$1.40	\$6,640.34
Jan 02	Account Fees	PAPER STATEMENT FEE	\$2.50	\$6,638.94
Dec 2018				
Dec 31	Interest	MACQUARIE CMA INTEREST PAID	\$1.86	\$6,641.44