

Webster SF

## Transactions: Fee Refund - Webster Superannuation Fund

Date Range: 01/07/2019 to 30/06/2020

## Fee Refund

	Date	Narrative	Debit	Credit	Balance	Quantity
Fee Refund						
	01/07/2019	Opening Balance	\$	0.00 \$	0.00 Cr	
	02/04/2020	Broker Fee reimbursement	\$	0.10 \$	0.10 Cr	
	01/05/2020	Broker Fee reimbursement	\$	0.06 \$	0.16 Cr	
	02/06/2020	Broker Fee reimbursement	\$	0.06 \$	0.22 Cr	
Total Fee Refund		\$	0.00 \$	0.22 \$	0.22 Cr	
Total Fee Refund		\$	0.00 \$	0.22 \$	0.22 Cr	