

# RFW Super Fund

## General Ledger

As at 30 March 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Codan Limited (CDA.AX)</u>					
11/03/2021	21MAR-00800509 CODAN DIVIDEND [System Matched Income Data]			904.05	904.05 CR
				<b>904.05</b>	<b>904.05 CR</b>
<u>Domino's Pizza Enterprises Limited - Ordinary Fully Paid (DMP.AX)</u>					
11/03/2021	001256750231 DMP ITM DIV [System Matched Income Data]			238.68	238.68 CR
				<b>238.68</b>	<b>238.68 CR</b>
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
24/03/2021	001258052402 FMG DIVIDEND [System Matched Income Data]			5,586.00	5,586.00 CR
				<b>5,586.00</b>	<b>5,586.00 CR</b>
<u>Oz Minerals Limited (OZL.AX)</u>					
26/03/2021	001259417635 OZL FNL DIV [System Matched Income Data]			221.00	221.00 CR
				<b>221.00</b>	<b>221.00 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>6,949.73</b>				