

MBAF SF

Transactions: Regulatory Fees - MBAF Superannuation Fund

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

Please note that Period Update has not been run to the end date of this report. As a result, the figures shown in the report may not be accurate.

Regulatory Fees

	Date	Narrative	Debit	Credit	Balance	Quantity
Regulatory Fees						
	01/07/2019	Opening Balance	\$	0.00 \$	0.00 Cr	
	04/09/2019	WITHDRAWAL ONLINE 5179260 BPAY ASIC	\$ 54.00	\$	54.00 Dr	
	08/06/2020	WITHDRAWAL ONLINE 5494130 BPAY ASIC ASIC Bare Trustee	\$ 267.00	\$	321.00 Dr	
Total Regulatory Fees		\$	321.00 \$	0.00 \$	321.00 Dr	
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