

Swaggers Unit Trust		Date	Narrative	Debit	Credit	Balance
	01/07/2018	Opening Balance		\$ 0.00	\$ 0.00	Cr
	11/01/2019	Investment Income		\$ 6,700.00	\$ 6,700.00	Cr
	13/02/2019	Investment Income		\$ 6,700.00	\$ 13,400.00	Cr
	13/03/2019	Investment Income		\$ 6,700.00	\$ 20,100.00	Cr
	12/04/2019	Investment Income		\$ 6,700.00	\$ 26,800.00	Cr
	13/05/2019	Investment Income		\$ 6,700.00	\$ 33,500.00	Cr
	13/06/2019	Investment Income		\$ 6,700.00	\$ 40,200.00	Cr
	30/06/2019	Investment Income	\$ 43,766.44		\$ 3,566.44	Dr
Total Swaggers Unit Trust			\$ 43,766.44	\$ 40,200.00	\$ 3,566.44	Dr
Total Swaggers Unit Trust			\$ 43,766.44	\$ 40,200.00	\$ 3,566.44	Dr