

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
03/07/2022	AdviserFee - Adviser Fee Jun 2022		344.00		344.00 DR
04/08/2022	AdviserFee - Adviser Fee Jul 2022		349.25		693.25 DR
07/09/2022	AdviserFee - Adviser Fee Aug 2022		379.18		1,072.43 DR
05/10/2022	AdviserFee - Adviser Fee Sep 2022		389.01		1,461.44 DR
06/11/2022	AdviserFee - Adviser Fee Oct 2022		395.84		1,857.28 DR
05/12/2022	AdviserFee - Adviser Fee Nov 2022		390.91		2,248.19 DR
06/01/2023	AdviserFee - Adviser Fee Dec 2022		405.61		2,653.80 DR
03/02/2023	AdviserFee - Adviser Fee Jan 2023		406.98		3,060.78 DR
03/03/2023	AdviserFee - Adviser Fee Feb 2023		374.57		3,435.35 DR
05/04/2023	AdviserFee - Adviser Fee Mar 2023		411.59		3,846.94 DR
04/05/2023	AdviserFee - Adviser Fee Apr 2023		399.74		4,246.68 DR
05/06/2023	AdviserFee - Adviser Fee May 2023		411.02		4,657.70 DR
			<b>4,657.70</b>		<b>4,657.70 DR</b>
<b>Total Debits:</b>			<b>4,657.70</b>		
<b>Total Credits:</b>			<b>0.00</b>		