

Zenbern Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
<u>Other Income (979447692)</u>					
16/03/2021	CITIGROUP REF 2021031600016029 GLB MKTS AUSTRALIA P/L (MINI EXPIRY CASHBACK CBAKOY REFUND			23.62	23.62 CR
				23.62	23.62 CR

Total Debits: 0.00

Total Credits: 23.62