

Watkins Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
Rebate of Adviser Commission (WATKINSF_REBATEOFADV)					
02/07/2019	REBATE OF ADVISER COMMISSION RB			5.32	5.32 CR
02/08/2019	REBATE OF ADVISER COMMISSION RB			5.64	10.96 CR
03/09/2019	REBATE OF ADVISER COMMISSION RB			5.66	16.62 CR
02/10/2019	REBATE OF ADVISER COMMISSION RB			5.29	21.91 CR
04/11/2019	REBATE OF ADVISER COMMISSION RB			4.88	26.79 CR
03/12/2019	REBATE OF ADVISER COMMISSION RB			5.04	31.83 CR
03/01/2020	REBATE OF ADVISER COMMISSION RB			5.41	37.24 CR
04/02/2020	REBATE OF ADVISER COMMISSION RB			5.58	42.82 CR
03/03/2020	REBATE OF ADVISER COMMISSION RB			5.59	48.41 CR
02/04/2020	REBATE OF ADVISER COMMISSION RB			6.34	54.75 CR
04/05/2020	REBATE OF ADVISER COMMISSION RB			6.49	61.24 CR
02/06/2020	REBATE OF ADVISER COMMISSION RB			6.94	68.18 CR
				68.18	68.18 CR
Total Debits:		0.00			
Total Credits:		68.18			