

M & M Branson Family Super Fund

Transactions: Adviser Fee - M & M Branson Family Super Fund

Date Range: 01/07/2017 to 30/06/2018

Adviser Fee

	Date	Narrative	Debit	Credit	Balance	Quantity
Adviser Fee						
	01/07/2017	Opening Balance	\$	0.00	\$ 0.00	Cr
	04/07/2017	Advice Fee	\$ 69.89	\$	69.89	Dr
	04/07/2017	Advice Fee	\$ 77.83	\$	147.72	Dr
	24/07/2017	Patron Financial PAYWAY1984043558	\$ 125.00	\$	272.72	Dr
	02/08/2017	Advice Fee	\$ 69.89	\$	342.61	Dr
	02/08/2017	Advice Fee	\$ 75.98	\$	418.59	Dr
	22/08/2017	Patron Financial PAYWAY2002365802	\$ 125.00	\$	543.59	Dr
	04/09/2017	Advice Fee	\$ 69.89	\$	613.48	Dr
	04/09/2017	Advice Fee	\$ 79.43	\$	692.91	Dr
	22/09/2017	Patron Financial PAYWAY2022211384	\$ 125.00	\$	817.91	Dr
	03/10/2017	Advice Fee	\$ 69.89	\$	887.80	Dr
	03/10/2017	Advice Fee	\$ 77.92	\$	965.72	Dr
	23/10/2017	Patron Financial PAYWAY2041190910	\$ 125.00	\$	1,090.72	Dr
	02/11/2017	Advice Fee	\$ 69.89	\$	1,160.61	Dr
	02/11/2017	Advice Fee	\$ 82.82	\$	1,243.43	Dr
	22/11/2017	Patron Financial PAYWAY2060997510	\$ 125.00	\$	1,368.43	Dr
	04/12/2017	Advice Fee	\$ 69.89	\$	1,438.32	Dr
	04/12/2017	Advice Fee	\$ 82.10	\$	1,520.42	Dr
	22/12/2017	Patron Financial PAYWAY2080752322	\$ 125.00	\$	1,645.42	Dr
	03/01/2018	Advice Fee	\$ 85.06	\$	1,730.48	Dr
	03/01/2018	Advice Fee	\$ 69.89	\$	1,800.37	Dr
	22/01/2018	Patron Financial PAYWAY2097662558	\$ 125.00	\$	1,925.37	Dr
	02/02/2018	Advice Fee	\$ 69.89	\$	1,995.26	Dr
	02/02/2018	Advice Fee	\$ 84.64	\$	2,079.90	Dr
	22/02/2018	Patron Financial PAYWAY2118189956	\$ 125.00	\$	2,204.90	Dr
	02/03/2018	Advice Fee	\$ 69.89	\$	2,274.79	Dr
	02/03/2018	Advice Fee	\$ 76.71	\$	2,351.50	Dr
	22/03/2018	Patron Financial PAYWAY2137654810	\$ 125.00	\$	2,476.50	Dr
	04/04/2018	Advice Fee	\$ 69.89	\$	2,546.39	Dr
	04/04/2018	Advice Fee	\$ 83.56	\$	2,629.95	Dr
	23/04/2018	Patron Financial PAYWAY2158922450	\$ 125.00	\$	2,754.95	Dr
	02/05/2018	Advice Fee	\$ 69.89	\$	2,824.84	Dr
	02/05/2018	Advice Fee	\$ 81.80	\$	2,906.64	Dr
	22/05/2018	Patron Financial PAYWAY2179521986	\$ 125.00	\$	3,031.64	Dr
	04/06/2018	Advice Fee	\$ 86.30	\$	3,117.94	Dr
	04/06/2018	Advice Fee	\$ 69.89	\$	3,187.83	Dr
	22/06/2018	Patron Financial PAYWAY2200728731	\$ 125.00	\$	3,312.83	Dr
Total Adviser Fee		\$	3,312.83	\$ 0.00	\$ 3,312.83	Dr
Total Adviser Fee		\$	3,312.83	\$ 0.00	\$ 3,312.83	Dr