

M & M Branson Family Super Fund

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

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

Fund Administration Fee

	Date	Narrative	Debit	Credit	Balance	Quantity
Fund Administration Fee						
	01/07/2017	Opening Balance	\$	0.00	\$ 0.00	Cr
	04/07/2017	Account keeping Fee	\$ 12.51		\$ 12.51	Dr
	04/07/2017	Admin Fee	\$ 75.19		\$ 87.70	Dr
	02/08/2017	Account keeping Fee	\$ 12.51		\$ 100.21	Dr
	02/08/2017	Admin Fee	\$ 73.38		\$ 173.59	Dr
	04/09/2017	Account keeping Fee	\$ 12.51		\$ 186.10	Dr
	04/09/2017	Admin Fee	\$ 76.71		\$ 262.81	Dr
	02/10/2017	Admin Fee	\$ 75.25		\$ 338.06	Dr
	03/10/2017	Account keeping Fee	\$ 12.51		\$ 350.57	Dr
	02/11/2017	Account keeping Fee	\$ 12.51		\$ 363.08	Dr
	02/11/2017	Admin Fee	\$ 79.99		\$ 443.07	Dr
	04/12/2017	Admin Fee	\$ 79.31		\$ 522.38	Dr
	04/12/2017	Account keeping Fee	\$ 12.51		\$ 534.89	Dr
	03/01/2018	Account keeping Fee	\$ 12.51		\$ 547.40	Dr
	03/01/2018	Admin Fee	\$ 82.16		\$ 629.56	Dr
	02/02/2018	Admin Fee	\$ 81.75		\$ 711.31	Dr
	04/02/2018	Account keeping Fee	\$ 12.51		\$ 723.82	Dr
	02/03/2018	Admin Fee	\$ 74.09		\$ 797.91	Dr
	02/03/2018	Account keeping Fee	\$ 12.51		\$ 810.42	Dr
	04/04/2018	Account keeping Fee	\$ 12.51		\$ 822.93	Dr
	04/04/2018	Admin Fee	\$ 80.72		\$ 903.65	Dr
	02/05/2018	Account keeping Fee	\$ 12.51		\$ 916.16	Dr
	02/05/2018	Admin Fee	\$ 79.01		\$ 995.17	Dr
	04/06/2018	Account keeping Fee	\$ 12.51		\$ 1,007.68	Dr
	04/06/2018	Admin Fee	\$ 83.34		\$ 1,091.02	Dr
Total Fund Administration Fee		\$	1,091.02	\$ 0.00	\$ 1,091.02	Dr
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