

I & VM Green Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Other Investment Income (26500)</b>					
<u>Rebate of Adviser Commission (00008)</u>					
03/07/2018	REBATE OF ADVISER COMMISSION RB			53.47	53.47 CR
02/08/2018	REBATE OF ADVISER COMMISSION RB			55.29	108.76 CR
04/09/2018	REBATE OF ADVISER COMMISSION RB			55.05	163.81 CR
02/10/2018	REBATE OF ADVISER COMMISSION RB			53.46	217.27 CR
02/11/2018	REBATE OF ADVISER COMMISSION RB			55.50	272.77 CR
04/12/2018	REBATE OF ADVISER COMMISSION RB			53.06	325.83 CR
03/01/2019	REBATE OF ADVISER COMMISSION RB			50.88	376.71 CR
04/02/2019	REBATE OF ADVISER COMMISSION RB			43.16	419.87 CR
04/03/2019	REBATE OF ADVISER COMMISSION RB			37.47	457.34 CR
02/04/2019	REBATE OF ADVISER COMMISSION RB			49.31	506.65 CR
02/05/2019	REBATE OF ADVISER COMMISSION RB			47.99	554.64 CR
04/06/2019	REBATE OF ADVISER COMMISSION RB			57.18	611.82 CR
				<b>611.82</b>	<b>611.82 CR</b>
<b>Total Debits:</b>		<b>0.00</b>			
<b>Total Credits:</b>		<b>611.82</b>			