

Cash transactions

1 Jul 2022 to 1 Aug 2022



Account name	PETLIN SUPER CO PTY LTD ATF PETLIN SUPER FUND	Active	Balance
Account number	969453364		\$38,739.69
BSB	182-512		
Product	Cash Management Account		
Issued	31/08/2022		

Date	Category	Description	Debit	Credit	Balance
01 Aug 2022	Transfers	MANAGEMENT ASF	550.00		37,443.44
29 Jul 2022	Interest	MACQUARIE CMA INTEREST PAID		11.05	37,993.44
25 Jul 2022	Dividends & Distributions	MVW DST 001279788227		198.86	37,982.39
25 Jul 2022	Dividends & Distributions	QUAL DST 001279761915		148.80	37,783.53
21 Jul 2022	Transfers	PRECISION CH PASCH2207170000342		306.60	37,634.73
21 Jul 2022	Transfers	MAGELLAN MAGELLAN0003044226		354.86	37,328.13
21 Jul 2022	Dividends & Distributions	MICH DST 001279344287		192.81	36,973.27
19 Jul 2022	Transfers	PRECISION CH PASCH2207160000854		306.60	36,780.46
18 Jul 2022	Dividends & Distributions	VGS PAYMENT JUL22/00813285		208.37	36,473.86
18 Jul 2022	Dividends & Distributions	VIF PAYMENT JUL22/00801947		176.83	36,265.49
18 Jul 2022	Dividends & Distributions	VAP PAYMENT JUL22/00810973		160.23	36,088.66
18 Jul 2022	Dividends & Distributions	VCF PAYMENT JUL22/00800798		70.67	35,928.43
18 Jul 2022	Dividends & Distributions	VGE PAYMENT JUL22/00802900		66.50	35,857.76
18 Jul 2022	Dividends & Distributions	QOZ DST 001279313355		960.79	35,791.26
18 Jul 2022	Dividends & Distributions	AAA DST 001279058706		46.47	34,830.47
13 Jul 2022	Dividends & Distributions	IAF PAYMENT JUL22/00802660		248.40	34,784.00
12 Jul 2022	Dividends & Distributions	DJRE DST 001278674851		498.38	34,535.60

Date	Category	Description	Debit	Credit	Balance
12 Jul 2022	Dividends & Distributions	STW DST 001278701056		956.49	34,037.22
07 Jul 2022	Transfers	PRECISION CH PASCH2207050007679		306.60	33,080.73
01 Jul 2022	Transfers	MANAGEMENT ASF	550.00		32,774.13
01 Jul 2022	Transfers	QUICKSUPER QUICKSPR3242187782		1,023.08	33,324.13
01 Jul 2022	Transfers	PRECISION CH PASCH2206290001047		306.60	32,301.05
Totals			1,100.00	6,548.99	

This transaction list isn't a statement. We recommend you or your client review all transactions to ensure they're accurate.

Account details

PETLIN SUPER CO PTY LTD ATF PETLIN SUPER FUND
969453364
Cash Management Account